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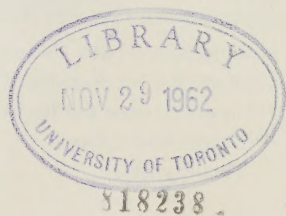
BANK OF CANADA

STATISTICAL SUMMARY

1961 SUPPLEMENT

This volume brings together the data for several years to the end of 1961 for the banking and financial and most of the other tables presented in the monthly issues of the Bank of Canada's Statistical Summary. Data for earlier years for most of the tables appearing here may be found in the Supplements published annually since 1954.

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FOR PARTICULARS APPLY TO THE RESEARCH DEPARTMENT, BANK OF CANADA, OTTAWA

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| | ASSETS | | | | | | | | | | |
|---------------------|---|-------------------------------|--------------------------|---------------------------|--------------------|----------------------|--|-----------------------------------|-----------------------|---------------------------------|-------------------------------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Of which held under Purchase and Resale Agreements | Provincial Govt. Securities | Advances to | | Foreign Currency Assets |
| | Treasury Bills 1 | Other Maturities ¹ | | | | Total 1 | | | Govt. of Canada | Chartered & Savings Banks | |
| | | 2 yrs. and under | Over 2 yrs. to 5 yrs. | Over 5 yrs. to 10 yrs. | Over 10 yrs. | | | | | | |
| | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | |
| As at Dec. 31 | 253.8 | 768.2 | 858.5 | | | 1,626.7 | 1,880.6 | - | - | - | 2.0 |
| 1947 | 249.5 | 984.2 | 779.1 | | | 1,763.3 | 2,012.7 | - | - | - | 0.5 |
| 1948 | 243.6 | 1,537.8 | 227.8 | | | 1,765.6 | 2,009.2 | - | - | - | 79.7 |
| 1949 | 262.7 | 966.6 | 712.5 | | | 1,679.1 | 1,941.8 | - | - | - | 359.6 |
| 1950 | 186.4 | 955.3 | 1,049.3 | | | 2,004.7 | 2,191.1 | - | - | - | 204.2 |
| 1951 | 282.9 | 1,176.9 | 767.2 | | | 1,944.1 | 2,227.0 | - | - | - | 84.5 |
| 1952 | 374.5 | 1,002.1 | 893.7 | | | 1,895.7 | 2,270.2 | 19.0 | - | - | 67.2 |
| 1953 | 168.5 | 1,193.0 | 410.8 | 297.3 | 152.5 | 2,053.6 | 2,222.0 | - | - | - | 66.4 |
| 1954 | 262.6 | 1,021.2 | 354.5 | 516.6 | 212.5 | 2,104.9 | 2,367.5 | - | - | - | 114.7 |
| 1955 | 505.2 | 519.7 ¹ | 629.7 ¹ | 507.2 ¹ | 232.0 ¹ | 1,888.7 ¹ | 2,393.9 ¹ | - | - | 2.0 | 77.7 |
| 1956 | 467.1 | 779.2 | 666.6 | 301.4 | 213.3 | 1,960.4 | 2,427.5 | - | - | - | 80.3 |
| 1957 | 35.9 | 245.2 | 551.8 | 462.5 | 1,326.4 | 2,585.8 | 2,621.8 | - | - | 2.0 | 93.8 |
| 1958 | 305.9 | 514.5 | 61.0 | 424.6 | 1,314.7 | 2,314.8 | 2,620.6 | - | - | - | 59.7 |
| 1959 | 404.4 | 353.4 | 526.9 | 217.9 | 1,187.2 | 2,285.4 | 2,689.7 | - | - | - | 78.8 |
| 1960 | 312.2 | 513.9 | 547.8 | 266.3 | 1,185.5 | 2,513.5 | 2,825.7 | 2.4 | - | - | 69.8 |
| End of | | | | | | | | | | | |
| 1958—Jan. | 493.9 | 771.6 | 638.7 | 287.5 | 142.0 | 1,839.8 | 2,333.7 | - | - | - | 79.8 |
| Feb. | 521.2 | 771.8 | 696.8 | 241.0 | 127.4 | 1,837.0 | 2,358.2 | - | - | - | 79.9 |
| Mar. | 480.1 | 893.8 | 664.3 | 239.8 | 131.0 | 1,929.0 | 2,409.1 | - | - | 0.8 | 77.9 |
| Apr. | 320.7 | 1,009.0 | 668.9 | 292.5 | 141.9 | 2,112.3 | 2,433.0 | - | - | - | 67.9 |
| May | 325.9 | 676.4 | 790.6 | 337.5 | 301.5 | 2,106.0 | 2,431.9 | 6.4 | - | - | 74.5 |
| June | 370.5 | 1,125.6 | 370.8 | 373.7 | 296.1 | 2,166.2 | 2,536.7 | - | - | - | 66.8 |
| July | 340.0 | 1,162.0 | 263.2 | 503.9 | 308.3 | 2,237.4 | 2,577.4 | - | - | - | 66.0 |
| Aug. | 184.2 | 1,236.5 | 283.3 | 527.7 | 358.4 | 2,405.8 | 2,590.0 | - | - | - | 109.4 |
| Sept. | 70.1 | 350.6 | 604.7 | 463.3 | 1,212.6 | 2,631.1 | 2,701.2 | - | - | - | 96.1 |
| Oct. | 50.1 | 253.0 | 593.6 | 463.3 | 1,291.1 | 2,600.9 | 2,651.0 | - | - | - | 101.1 |
| Nov. | 34.0 | 261.4 | 592.9 | 471.2 | 1,317.4 | 2,643.0 | 2,677.0 | - | - | 5.1 | 97.0 |
| Dec. | 35.9 | 245.2 | 551.8 | 462.5 | 1,326.4 | 2,585.8 | 2,621.8 | - | - | 2.0 | 93.8 |
| 1959—Jan. | 6.6 | 173.5 | 544.7 | 457.6 | 1,321.8 | 2,497.6 | 2,504.1 | - | - | - | 72.2 |
| Feb. | 90.6 | 119.0 | 534.6 | 453.7 | 1,316.0 | 2,423.2 | 2,513.9 | - | - | - | 69.4 |
| Mar. | 161.0 | 91.5 | 521.2 | 451.7 | 1,325.1 | 2,389.5 | 2,550.5 | - | - | 0.5 | 63.7 |
| Apr. | 199.7 | 104.7 | 510.4 | 451.8 | 1,324.3 | 2,391.2 | 2,590.9 | - | - | - | 70.4 |
| May | 188.0 | 237.1 | 407.2 | 454.5 | 1,325.9 | 2,424.7 | 2,612.7 | - | - | - | 61.2 |
| June | 251.2 | 162.0 | 388.3 | 466.7 | 1,350.8 | 2,367.8 | 2,619.0 | - | - | - | 65.2 |
| July | 236.5 | 210.5 | 374.7 | 460.8 | 1,347.4 | 2,393.4 | 2,629.9 | 5.7 | - | - | 97.5 |
| Aug. | 273.6 | 251.8 | 362.5 | 436.7 | 1,334.1 | 2,385.0 | 2,658.6 | - | - | - | 47.3 |
| Sept. | 297.2 | 257.2 | 361.2 | 434.0 | 1,322.0 | 2,374.5 | 2,671.6 | - | - | - | 66.7 |
| Oct. | 357.6 | 224.5 | 333.5 | 422.8 | 1,314.2 | 2,295.0 | 2,652.6 | 4.0 | - | - | 54.9 |
| Nov. | 303.6 | 284.8 | 324.4 | 422.9 | 1,310.0 | 2,342.0 | 2,645.6 | 2.6 | - | - | 62.0 |
| Dec. | 305.9 | 514.5 | 61.0 | 424.6 | 1,314.7 | 2,314.8 | 2,620.6 | - | - | - | 59.7 |
| 1960—Jan. | 202.4 | 460.7 | 61.0 | 424.7 | 1,332.2 | 2,278.6 | 2,481.1 | - | - | - | 61.1 |
| Feb. | 285.1 | 416.1 | 43.0 | 414.8 | 1,330.6 | 2,204.5 | 2,489.7 | - | - | - | 51.3 |
| Mar. | 398.9 | 416.8 | 28.7 | 386.3 | 1,315.1 | 2,146.8 | 2,545.7 | - | - | - | 44.3 |
| Apr. | 474.7 | 395.9 | 62.9 | 364.3 | 1,301.3 | 2,124.4 | 2,599.1 | - | - | - | 59.4 |
| May | 456.8 | 434.5 | 43.0 | 490.4 | 1,169.8 | 2,137.6 | 2,594.4 | - | - | - | 63.9 |
| June | 392.1 | 449.2 | 92.8 | 490.6 | 1,184.8 | 2,217.4 | 2,609.4 | - | - | - | 53.5 |
| July | 400.7 | 492.3 | 92.8 | 490.7 | 1,185.1 | 2,261.0 | 2,661.7 | - | - | - | 52.5 |
| Aug. | 381.1 | 519.2 | 92.8 | 490.9 | 1,186.6 | 2,289.5 | 2,670.6 | - | - | - | 51.9 |
| Sept. | 336.0 | 518.4 | 376.9 | 207.0 | 1,186.7 | 2,289.0 | 2,624.9 | - | - | - | 52.7 |
| Oct. | 420.8 | 527.2 | 372.9 | 210.6 | 1,186.7 | 2,297.3 | 2,718.2 | 36.8 | - | - | 64.9 |
| Nov. | 404.2 | 514.7 | 378.8 | 217.8 | 1,187.2 | 2,298.5 | 2,702.7 | 4.5 | - | - | 53.4 |
| Dec. | 404.4 | 353.4 | 526.9 | 217.9 | 1,187.2 | 2,285.4 | 2,689.7 | - | - | - | 78.8 |
| 1961—Jan. | 338.3 | 332.5 | 514.8 | 214.9 | 1,183.8 | 2,246.0 | 2,584.3 | - | - | - | 70.1 |
| Feb. | 350.9 | 288.1 | 494.6 | 215.0 | 1,183.7 | 2,181.5 | 2,532.4 | - | - | - | 76.8 |
| Mar. | 303.9 | 331.4 | 575.5 | 215.1 | 1,183.6 | 2,305.7 | 2,609.6 | - | - | - | 75.4 |
| Apr. | 321.7 | 407.8 | 558.0 | 215.2 | 1,183.8 | 2,364.9 | 2,686.6 | - | - | - | 65.4 |
| May | 338.6 | 345.1 | 597.0 | 215.3 | 1,184.7 | 2,342.1 | 2,680.8 | 7.6 | - | - | 64.4 |
| June | 276.7 | 438.2 | 550.1 | 213.3 | 1,183.9 | 2,385.5 | 2,662.2 | - | - | - | 71.0 |
| July | 338.5 | 477.8 | 536.2 | 211.2 | 1,184.1 | 2,409.3 | 2,747.8 | - | - | - | 61.7 |
| Aug. | 324.6 | 422.0 | 607.1 | 211.3 | 1,187.6 | 2,427.9 | 2,752.5 | - | - | - | 69.9 |
| Sept. | 326.9 | 424.0 | 606.8 | 273.0 | 1,180.8 | 2,484.6 | 2,811.5 | - | - | - | 70.7 |
| Oct. | 270.4 | 455.1 | 585.9 | 264.5 | 1,181.0 | 2,486.5 | 2,757.0 | - | - | 6.0 | 68.1 |
| Nov. | 298.1 | 472.0 | 579.7 | 254.2 | 1,185.1 | 2,490.9 | 2,789.1 | - | - | - | 58.2 |
| Dec. | 312.2 | 513.9 | 547.8 | 266.3 | 1,185.5 | 2,513.5 | 2,825.7 | 2.4 | - | - | 69.8 |

SOURCE: BANK OF CANADA.

1. On Dec. 31, 1956, the basis for the valuation of securities held by the Bank of Canada was changed from "not exceeding market values" to amortized values, and for this reason figures for Dec. 31, 1956 and later dates are not comparable with those for earlier dates. See page 35 for Bank of Canada holdings of Government of Canada direct and guaranteed securities at par values monthly since end of January, 1954.

2. Foreign exchange and foreign securities.

ADA
ES

| | | Total Assets or Liabilities | LIABILITIES | | | | | | | | As at Dec. 31 |
|------------------------------|--------------------------|--------------------------------------|----------------------|---------|---------|--------------------------|--------------------|-------|------------------------------------|--------------------------|---------------|
| Invest- ment in IDB | All Other Accounts | | Notes in Circulation | | | Canadian Dollar Deposits | | | Foreign Currency Liabilities | All Other Accounts | |
| | | | Held by | | Total | Govt. of Canada | Chartered Banks | Other | | | |
| | | | Chartered Banks | Others | | | | | | | |
| 3 | 4 | | | | | 5 | | | | 5, 6 | |
| Millions of Dollars | | | | | | | | | | | |
| 25.0 | 18.7 | 1,926.2 | 183.9 | 1,027.5 | 1,211.4 | 68.8 | 536.2 | 67.5 | 2.0 | 40.4 | 1947 |
| 25.0 | 20.4 | 2,058.6 | 190.8 | 1,098.3 | 1,289.1 | 98.1 | 547.3 | 81.0 | 0.4 | 42.7 | 1948 |
| 25.0 | 12.0 | 2,125.9 | 211.8 | 1,095.6 | 1,307.4 | 30.7 | 541.7 | 126.9 | 79.6 | 39.5 | 1949 |
| 25.0 | 24.0 | 2,350.3 | 231.3 | 1,136.1 | 1,367.4 | 24.7 | 578.6 | 207.1 | 133.6 | 39.0 | 1950 |
| 27.8 | 21.0 | 2,444.1 | 273.1 | 1,191.1 | 1,464.2 | 94.9 | 619.0 | 66.1 | 155.6 | 44.4 | 1951 |
| 30.8 | 39.2 | 2,381.4 | 272.5 | 1,288.7 | 1,561.2 | 16.2 | 626.6 | 44.5 | 82.9 | 50.0 | 1952 |
| 36.3 | 63.5 | 2,437.2 | 263.8 | 1,335.3 | 1,599.1 | 51.5 | 623.9 | 29.5 | 63.8 | 69.3 | 1953 |
| 35.6 | 76.9 | 2,400.8 | 261.6 | 1,361.9 | 1,623.5 | 56.3 | 529.6 | 30.5 | 63.1 | 97.9 | 1954 |
| 35.1 | 100.9 | 2,620.2 | 289.4 | 1,449.0 | 1,738.5 | 89.2 | 551.0 | 34.0 | 98.0 | 109.5 | 1955 |
| 48.0 | 28.1 | 2,547.7 | 370.9 | 1,497.8 | 1,868.7 | 38.8 | 511.5 | 31.2 | 62.2 | 35.4 | 1956 |
| 61.2 | 89.7 | 2,658.7 | 348.6 | 1,555.1 | 1,903.7 | 35.4 | 517.6 | 31.2 | 70.0 | 100.8 | 1957 |
| 77.9 | 148.9 | 2,944.4 | 338.2 | 1,659.9 | 1,998.0 | 34.9 | 662.7 | 25.0 | 83.9 | 139.9 | 1958 |
| 83.6 | 204.2 | 2,968.1 | 315.7 | 1,704.8 | 2,020.5 | 45.6 | 637.0 | 34.8 | 50.0 | 180.2 | 1959 |
| 89.4 | 186.5 | 3,044.4 | 329.8 | 1,731.9 | 2,061.7 | 35.7 | 662.6 | 33.3 | 68.6 | 182.5 | 1960 |
| 115.0 | 232.4 | 3,242.9 | 346.6 | 1,800.2 | 2,146.8 | 41.4 | 749.4 | 33.4 | 59.0 | 212.8 | 1961 |
| 61.8 | 140.4 | 2,615.7 | 232.4 | 1,544.1 | 1,776.5 | 57.3 | 533.8 | 23.3 | 69.8 | 155.1 | End of |
| 63.0 | 156.4 | 2,657.5 | 217.7 | 1,566.0 | 1,783.7 | 46.1 | 555.2 | 26.8 | 70.0 | 175.6 | Jan. — 1958 |
| 64.1 | 115.1 | 2,666.9 | 257.5 | 1,552.2 | 1,809.7 | 53.8 | 579.5 | 24.6 | 68.5 | 130.8 | Feb. |
| 65.8 | 75.7 | 2,642.4 | 287.3 | 1,544.7 | 1,832.0 | 60.4 | 554.2 | 25.1 | 58.3 | 112.4 | Mar. |
| 68.1 | 160.7 | 2,735.3 | 231.5 | 1,611.9 | 1,843.5 | 65.5 | 540.7 | 27.1 | 64.8 | 193.7 | Apr. |
| 71.8 | 109.2 | 2,784.6 | 264.5 | 1,611.5 | 1,876.1 | 60.8 | 609.8 | 30.6 | 57.5 | 149.8 | May |
| 73.1 | 79.2 | 2,795.7 | 287.7 | 1,615.2 | 1,902.9 | 61.3 | 619.9 | 26.7 | 56.3 | 128.7 | June |
| 74.7 | 183.1 | 2,957.3 | 248.4 | 1,658.3 | 1,906.7 | 45.5 | 628.9 | 43.6 | 99.5 | 233.1 | July |
| 75.6 | 92.8 | 2,965.7 | 297.0 | 1,614.3 | 1,911.3 | 70.5 | 683.2 | 26.5 | 88.6 | 185.7 | Aug. |
| 77.5 | 231.2 | 3,060.9 | 235.8 | 1,672.4 | 1,908.2 | 50.4 | 716.5 | 27.9 | 91.2 | 266.7 | Sept. |
| 77.9 | 197.1 | 3,054.2 | 242.1 | 1,686.7 | 1,928.8 | 53.2 | 681.8 | 37.6 | 87.1 | 265.7 | Oct. |
| 77.9 | 148.9 | 2,944.4 | 338.2 | 1,659.9 | 1,998.0 | 34.9 | 662.7 | 25.0 | 83.9 | 139.9 | Nov. |
| 78.3 | 264.6 | 2,919.3 | 248.9 | 1,635.3 | 1,884.2 | 78.1 | 662.3 | 35.4 | 63.8 | 195.4 | Dec. |
| 78.3 | 233.1 | 2,894.6 | 231.2 | 1,650.4 | 1,881.6 | 53.4 | 671.0 | 25.4 | 59.3 | 203.9 | Jan. — 1959 |
| 79.3 | 130.1 | 2,824.0 | 301.6 | 1,617.3 | 1,918.9 | 49.7 | 629.0 | 25.1 | 53.8 | 147.5 | Feb. |
| 80.4 | 101.7 | 2,843.4 | 282.5 | 1,642.4 | 1,924.9 | 51.3 | 661.6 | 22.1 | 60.7 | 122.8 | Mar. |
| 80.7 | 227.0 | 2,981.6 | 253.4 | 1,690.3 | 1,943.7 | 58.3 | 682.0 | 23.7 | 51.4 | 222.6 | Apr. |
| 81.3 | 117.2 | 2,882.5 | 294.3 | 1,674.2 | 1,968.5 | 49.0 | 628.2 | 26.9 | 55.1 | 154.9 | May |
| 81.6 | 254.5 | 3,063.4 | 272.6 | 1,722.8 | 1,995.4 | 40.7 | 652.8 | 22.9 | 87.8 | 263.8 | June |
| 81.9 | 138.6 | 2,926.4 | 309.5 | 1,678.3 | 1,987.8 | 49.0 | 667.2 | 23.9 | 37.6 | 160.8 | July |
| 82.2 | 97.7 | 2,918.2 | 316.0 | 1,660.2 | 1,976.2 | 48.4 | 666.5 | 23.9 | 57.1 | 146.2 | Aug. |
| 82.8 | 224.1 | 3,014.5 | 251.9 | 1,715.0 | 1,966.9 | 19.2 | 708.5 | 25.0 | 45.4 | 249.4 | Sept. |
| 83.3 | 109.2 | 2,900.2 | 298.4 | 1,673.5 | 1,971.9 | 35.5 | 646.3 | 28.1 | 52.4 | 166.0 | Oct. |
| 83.6 | 204.2 | 2,968.1 | 315.7 | 1,704.8 | 2,020.5 | 45.6 | 637.0 | 34.8 | 50.0 | 180.2 | Nov. |
| 83.6 | 233.9 | 2,859.7 | 264.7 | 1,652.5 | 1,917.3 | 33.0 | 631.0 | 29.1 | 51.6 | 197.6 | Dec. |
| 84.2 | 109.9 | 2,735.1 | 278.2 | 1,627.7 | 1,905.9 | 40.3 | 612.9 | 27.1 | 41.6 | 107.3 | Jan. — 1960 |
| 84.6 | 88.5 | 2,763.1 | 275.2 | 1,645.2 | 1,920.4 | 52.5 | 619.9 | 23.7 | 34.9 | 111.7 | Feb. |
| 86.0 | 184.8 | 2,929.3 | 256.4 | 1,705.4 | 1,961.8 | 32.5 | 649.0 | 23.8 | 49.0 | 213.2 | Mar. |
| 86.5 | 92.0 | 2,836.8 | 327.8 | 1,652.9 | 1,980.7 | 30.0 | 620.1 | 29.5 | 53.4 | 123.1 | Apr. |
| 86.7 | 190.5 | 2,940.2 | 234.1 | 1,757.9 | 1,992.0 | 45.3 | 596.5 | 29.4 | 43.5 | 233.4 | May |
| 86.8 | 235.1 | 3,036.1 | 283.9 | 1,744.3 | 2,028.2 | 41.4 | 611.9 | 24.4 | 42.7 | 287.4 | June |
| 87.8 | 100.1 | 2,910.4 | 333.8 | 1,681.3 | 2,015.1 | 40.1 | 647.7 | 26.8 | 42.0 | 138.8 | July |
| 87.9 | 207.6 | 2,973.2 | 253.8 | 1,752.4 | 2,006.2 | 45.1 | 584.1 | 30.9 | 42.7 | 264.2 | Aug. |
| 88.8 | 144.8 | 3,016.6 | 313.6 | 1,700.3 | 2,013.9 | 40.3 | 691.4 | 29.4 | 44.4 | 197.2 | Sept. |
| 89.2 | 109.0 | 2,954.2 | 323.4 | 1,696.8 | 2,020.2 | 39.0 | 633.0 | 28.2 | 43.2 | 190.6 | Oct. |
| 89.4 | 186.5 | 3,044.4 | 329.8 | 1,731.9 | 2,061.7 | 35.7 | 662.6 | 33.3 | 68.6 | 182.5 | Nov. |
| 90.2 | 105.6 | 2,850.1 | 321.0 | 1,640.7 | 1,961.7 | 42.0 | 654.8 | 28.9 | 59.6 | 103.2 | Dec. |
| 90.9 | 118.2 | 2,818.3 | 300.1 | 1,654.6 | 1,954.7 | 20.2 | 632.0 | 27.2 | 66.8 | 117.4 | Jan. — 1961 |
| 92.9 | 218.0 | 2,995.9 | 230.5 | 1,749.2 | 1,979.7 | 38.6 | 656.3 | 27.9 | 65.3 | 228.1 | Feb. |
| 95.7 | 207.0 | 3,054.7 | 256.0 | 1,736.4 | 1,992.4 | 41.4 | 696.2 | 34.8 | 55.3 | 234.6 | Mar. |
| 97.8 | 101.4 | 2,944.3 | 331.3 | 1,679.3 | 2,010.6 | 40.2 | 665.9 | 25.4 | 54.4 | 147.7 | Apr. |
| 98.2 | 205.1 | 3,036.3 | 239.2 | 1,780.8 | 2,020.0 | 26.2 | 645.5 | 25.9 | 60.3 | 258.5 | May |
| 99.5 | 133.3 | 3,042.3 | 328.6 | 1,743.3 | 2,071.9 | 31.9 | 675.7 | 27.9 | 51.2 | 183.7 | June |
| 102.1 | 104.5 | 3,029.0 | 312.6 | 1,743.6 | 2,056.1 | 64.2 | 664.6 | 27.7 | 59.5 | 156.8 | July |
| 104.4 | 204.4 | 3,190.9 | 260.3 | 1,800.4 | 2,060.7 | 56.6 | 709.3 | 27.4 | 61.0 | 276.0 | Aug. |
| 108.8 | 227.2 | 3,167.1 | 326.3 | 1,734.5 | 2,060.8 | 1.4 | 794.6 | 29.8 | 57.4 | 223.1 | Sept. |
| 112.1 | 100.9 | 3,060.3 | 292.9 | 1,772.1 | 2,065.0 | 29.4 | 701.0 | 28.2 | 47.6 | 189.1 | Oct. |
| 115.0 | 232.4 | 3,242.9 | 346.6 | 1,800.2 | 2,146.8 | 41.4 | 749.4 | 33.4 | 59.0 | 212.8 | Nov. |
| | | | | | | | | | | | Dec. |

3. Industrial Development Bank capital stock, bonds and debentures.

4. Bank premises and all other assets.

5. For all year-end dates prior to Dec. 31, 1956, Government of Canada deposits are shown before the transfer of Bank of Canada profits for these years from "All Other Accounts" to Government of Canada deposits.

6. Capital, rest fund and all other liabilities.

| | ASSETS | | | | | | | | | |
|----------------------------|---|-------------------------------|-----------------|---------|------------|---|-----------------------------------|-----------------------|---------------------------------|--|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Provincial Govt. Securities | Advances to | | Foreign Currency Assets 2 |
| | Treasury Bills 1 | Other Maturities ¹ | | | Total 1 | <i>Of which held under Purchase and Resale Agreements</i> | | Govt. of Canada | Chartered & Savings Banks | |
| | | 2 yrs. and under | Over 2 years | Total | | | | | | |
| | | | | | | | | | | |
| <i>Millions of Dollars</i> | | | | | | | | | | |
| Average of Wednesdays | | | | | | | | | | |
| 1958—Jan. | 469.8 | 777.8 | 1,140.0 | 1,917.8 | 2,387.6 | 3.1 | — | — | — | 85.2 |
| Feb. | 510.7 | 746.0 | 1,073.9 | 1,819.9 | 2,330.6 | 12.8 | — | — | — | 80.4 |
| Mar. | 506.2 | 827.8 | 1,044.4 | 1,872.2 | 2,378.4 | 1.9 | — | — | — | 73.9 |
| Apr. | 398.2 | 972.2 | 1,060.3 | 2,032.4 | 2,430.7 | 2.6 | — | — | 6.4 | 72.4 |
| May | 334.4 | 670.3 | 1,436.9 | 2,107.2 | 2,441.6 | 0.3 | — | — | — | 76.6 |
| June | 367.8 | 1,122.6 | 1,012.1 | 2,134.7 | 2,502.5 | 12.2 | — | — | 6.5 | 71.9 |
| July | 360.3 | 1,133.2 | 1,064.3 | 2,197.6 | 2,557.9 | — | — | — | — | 70.8 |
| Aug. | 274.3 | 1,213.7 | 1,113.0 | 2,326.7 | 2,601.0 | — | — | — | — | 115.3 |
| Sept. | 126.6 | 1,027.5 | 1,478.0 | 2,505.5 | 2,632.1 | — | — | — | 0.8 | 99.4 |
| Oct. | 64.5 | 264.6 | 2,302.3 | 2,566.9 | 2,631.3 | 6.8 | — | — | — | 102.4 |
| Nov. | 37.6 | 255.6 | 2,375.7 | 2,631.3 | 2,668.9 | — | — | — | — | 94.6 |
| Dec. | 32.6 | 267.1 | 2,359.9 | 2,626.9 | 2,659.5 | — | — | — | 2.1 | 93.9 |
| 1959—Jan. | 21.1 | 197.7 | 2,329.1 | 2,526.8 | 2,547.9 | — | — | — | 0.8 | 91.6 |
| Feb. | 48.3 | 133.9 | 2,317.0 | 2,450.9 | 2,499.2 | 9.5 | — | — | — | 82.2 |
| Mar. | 155.4 | 93.1 | 2,297.9 | 2,391.1 | 2,546.5 | 7.0 | — | — | 0.1 | 72.8 |
| Apr. | 183.1 | 99.9 | 2,294.9 | 2,394.7 | 2,577.9 | 4.6 | — | — | 4.6 | 68.3 |
| May | 197.9 | 216.9 | 2,188.7 | 2,405.6 | 2,603.5 | — | — | — | 3.5 | 72.1 |
| June | 230.4 | 182.2 | 2,207.1 | 2,389.3 | 2,619.7 | 2.3 | — | — | 0.8 | 69.0 |
| July | 235.8 | 197.1 | 2,193.5 | 2,390.5 | 2,626.3 | 0.2 | — | — | 2.2 | 56.2 |
| Aug. | 281.2 | 216.7 | 2,171.4 | 2,388.0 | 2,669.3 | 18.0 | — | — | 7.9 | 60.3 |
| Sept. | 281.9 | 254.7 | 2,122.1 | 2,376.8 | 2,658.8 | — | — | — | 0.6 | 61.1 |
| Oct. | 343.2 | 196.2 | 2,101.1 | 2,297.3 | 2,640.6 | 4.3 | — | — | — | 58.6 |
| Nov. | 326.2 | 255.8 | 2,061.1 | 2,316.8 | 2,643.0 | — | — | — | 3.8 | 56.2 |
| Dec. | 313.1 | 527.3 | 1,790.2 | 2,317.5 | 2,630.6 | 1.5 | — | — | — | 62.2 |
| 1960—Jan. | 266.0 | 505.5 | 1,818.3 | 2,323.8 | 2,589.8 | — | — | — | — | 56.4 |
| Feb. | 235.7 | 428.4 | 1,805.2 | 2,233.6 | 2,469.3 | 13.8 | — | — | 6.8 | 60.0 |
| Mar. | 342.7 | 410.3 | 1,773.2 | 2,183.5 | 2,526.1 | 0.1 | — | — | — | 56.3 |
| Apr. | 459.4 | 382.0 | 1,736.6 | 2,118.6 | 2,578.1 | 5.9 | — | — | — | 57.9 |
| May | 468.1 | 432.5 | 1,706.4 | 2,138.9 | 2,607.0 | — | — | — | — | 49.5 |
| June | 391.7 | 437.4 | 1,761.4 | 2,198.7 | 2,590.4 | 5.3 | — | — | 2.2 | 56.0 |
| July | 398.7 | 492.6 | 1,771.6 | 2,264.3 | 2,662.9 | 13.1 | — | — | 3.5 | 59.8 |
| Aug. | 388.0 | 511.3 | 1,769.4 | 2,280.6 | 2,668.6 | — | — | — | 2.2 | 56.1 |
| Sept. | 365.8 | 518.8 | 1,770.5 | 2,289.3 | 2,655.1 | — | — | — | — | 49.2 |
| Oct. | 381.5 | 518.9 | 1,772.9 | 2,291.8 | 2,673.4 | 14.1 | — | — | — | 51.1 |
| Nov. | 394.9 | 521.3 | 1,772.8 | 2,294.1 | 2,689.0 | 4.2 | — | — | 2.2 | 53.4 |
| Dec. | 408.1 | 461.0 | 1,830.6 | 2,291.6 | 2,699.7 | — | — | — | — | 61.1 |
| 1961—Jan. | 385.3 | 342.2 | 1,922.2 | 2,264.3 | 2,649.7 | — | — | — | — | 82.9 |
| Feb. | 350.9 | 274.2 | 1,914.3 | 2,188.5 | 2,539.4 | 4.3 | — | — | — | 74.6 |
| Mar. | 330.8 | 331.2 | 1,940.0 | 2,271.2 | 2,602.0 | 2.0 | — | — | — | 77.0 |
| Apr. | 317.3 | 377.0 | 1,956.9 | 2,333.9 | 2,651.2 | 1.7 | — | — | — | 68.0 |
| May | 331.0 | 340.0 | 1,999.3 | 2,339.3 | 2,670.3 | 1.5 | — | — | — | 61.8 |
| June | 276.6 | 409.7 | 1,977.4 | 2,387.1 | 2,663.6 | — | — | — | 0.2 | 64.5 |
| July | 312.4 | 457.6 | 1,935.8 | 2,393.4 | 2,705.8 | — | — | — | 2.8 | 72.1 |
| Aug. | 332.0 | 399.8 | 2,003.8 | 2,403.6 | 2,735.6 | 0.5 | — | — | — | 68.9 |
| Sept. | 332.0 | 415.5 | 2,033.7 | 2,449.2 | 2,781.1 | 9.2 | — | — | — | 67.4 |
| Oct. | 311.5 | 440.7 | 2,044.4 | 2,485.1 | 2,796.6 | 0.8 | — | — | — | 73.3 |
| Nov. | 287.4 | 468.4 | 2,020.0 | 2,488.4 | 2,775.8 | — | — | 9.0 | — | 65.6 |
| Dec. | 284.5 | 435.5 | 2,075.2 | 2,510.8 | 2,795.2 | 10.1 | — | — | — | 68.6 |

SOURCE: BANK OF CANADA.

1. Amortized value. For par value figures see page 35.

2. Foreign exchange and foreign securities.

ADA

YS SERIES

| | | Total Assets or Liabilities | LIABILITIES | | | | | | | | Average of Wednesday Jan.—1958 |
|------------------------------|-------------------------------|--------------------------------------|----------------------|---------|---------|--------------------------|--------------------|-------|------------------------------------|-------------------------------|--------------------------------------|
| Investment in IDB 3 | All Other Accounts 4 | | Notes in Circulation | | | Canadian Dollar Deposits | | | Foreign Currency Liabilities | All Other Accounts 5 | |
| | | | Held by | | Total | Govt. of Canada | Chartered Banks | Other | | | |
| | | | Chartered Banks | Others | | | | | | | |
| Millions of Dollars | | | | | | | | | | | |
| 61.2 | 72.5 | 2,606.5 | 358.1 | 1,478.7 | 1,836.8 | 41.9 | 540.9 | 25.0 | 75.2 | 86.7 | Jan.—1958 |
| 61.8 | 66.8 | 2,539.6 | 321.6 | 1,459.4 | 1,781.1 | 42.6 | 536.1 | 23.0 | 70.7 | 86.1 | Feb. |
| 63.1 | 58.8 | 2,574.1 | 321.6 | 1,479.7 | 1,801.4 | 46.0 | 560.9 | 23.1 | 64.2 | 78.6 | Mar. |
| 64.9 | 71.2 | 2,645.5 | 315.2 | 1,519.6 | 1,834.8 | 42.5 | 577.3 | 24.3 | 62.6 | 104.0 | Apr. |
| 66.2 | 68.1 | 2,652.5 | 340.7 | 1,505.6 | 1,846.3 | 47.9 | 565.8 | 22.5 | 66.7 | 103.3 | May |
| 68.5 | 69.3 | 2,718.8 | 337.9 | 1,520.3 | 1,858.2 | 51.1 | 606.7 | 22.5 | 62.4 | 118.0 | June |
| 72.1 | 99.2 | 2,799.9 | 332.5 | 1,564.6 | 1,897.1 | 48.7 | 613.5 | 25.7 | 61.3 | 153.6 | July |
| 73.2 | 65.5 | 2,855.1 | 347.4 | 1,562.3 | 1,909.8 | 38.0 | 637.0 | 30.0 | 105.5 | 134.9 | Aug. |
| 74.9 | 77.8 | 2,884.9 | 346.1 | 1,570.6 | 1,916.8 | 55.3 | 655.9 | 26.0 | 89.4 | 141.5 | Sept. |
| 76.3 | 187.3 | 2,997.3 | 338.3 | 1,583.1 | 1,921.4 | 134.6 | 650.1 | 24.4 | 93.1 | 173.7 | Oct. |
| 77.5 | 114.7 | 2,955.8 | 349.0 | 1,581.4 | 1,930.3 | 51.5 | 666.8 | 30.6 | 84.6 | 192.0 | Nov. |
| 77.9 | 118.0 | 2,951.4 | 342.8 | 1,635.1 | 1,977.8 | 38.7 | 660.6 | 38.0 | 84.1 | 152.2 | Dec. |
| 78.1 | 82.0 | 2,800.5 | 376.6 | 1,547.4 | 1,924.0 | 32.9 | 663.9 | 26.6 | 81.8 | 71.3 | Jan.—1959 |
| 78.3 | 93.3 | 2,753.0 | 341.2 | 1,545.5 | 1,886.6 | 48.9 | 626.5 | 29.0 | 72.2 | 89.7 | Feb. |
| 78.8 | 69.4 | 2,767.6 | 333.3 | 1,567.5 | 1,900.8 | 49.4 | 636.2 | 22.7 | 62.8 | 95.7 | Mar. |
| 80.1 | 78.2 | 2,809.1 | 332.4 | 1,591.0 | 1,923.4 | 47.5 | 649.7 | 23.2 | 58.8 | 106.6 | Apr. |
| 80.5 | 78.0 | 2,837.6 | 358.3 | 1,585.8 | 1,944.1 | 39.5 | 668.2 | 21.5 | 62.5 | 101.9 | May |
| 80.9 | 86.4 | 2,856.6 | 356.0 | 1,596.7 | 1,952.8 | 48.5 | 661.8 | 25.3 | 59.3 | 108.9 | June |
| 81.4 | 90.7 | 2,856.8 | 350.8 | 1,637.8 | 1,988.6 | 44.0 | 631.7 | 23.3 | 47.0 | 122.2 | July |
| 81.6 | 109.1 | 2,928.1 | 366.0 | 1,633.0 | 1,999.0 | 46.8 | 666.5 | 25.4 | 50.4 | 140.0 | Aug. |
| 82.0 | 77.5 | 2,879.9 | 348.0 | 1,642.1 | 1,990.1 | 42.4 | 645.2 | 22.8 | 51.5 | 128.0 | Sept. |
| 82.7 | 65.8 | 2,847.7 | 365.9 | 1,616.9 | 1,982.7 | 24.1 | 639.6 | 24.4 | 49.1 | 127.7 | Oct. |
| 83.0 | 156.7 | 2,942.7 | 363.0 | 1,619.7 | 1,982.7 | 22.1 | 642.2 | 30.1 | 46.4 | 219.3 | Nov. |
| 83.4 | 93.1 | 2,869.4 | 350.1 | 1,661.6 | 2,011.6 | 23.8 | 626.9 | 29.9 | 52.4 | 124.7 | Dec. |
| 83.6 | 92.2 | 2,822.1 | 389.9 | 1,571.4 | 1,961.3 | 41.6 | 657.5 | 28.9 | 46.7 | 86.1 | Jan.—1960 |
| 83.6 | 108.0 | 2,727.7 | 349.4 | 1,564.2 | 1,913.6 | 45.4 | 594.2 | 28.3 | 50.3 | 95.8 | Feb. |
| 84.4 | 69.4 | 2,736.2 | 331.2 | 1,589.2 | 1,920.5 | 32.7 | 617.2 | 25.9 | 46.8 | 93.2 | Mar. |
| 85.6 | 94.8 | 2,816.3 | 355.5 | 1,605.9 | 1,961.3 | 34.8 | 633.0 | 22.3 | 48.1 | 116.8 | Apr. |
| 86.3 | 87.1 | 2,829.9 | 367.3 | 1,607.4 | 1,974.8 | 39.4 | 635.7 | 25.1 | 39.5 | 115.5 | May |
| 86.5 | 106.8 | 2,842.0 | 349.2 | 1,634.3 | 1,983.5 | 39.8 | 605.4 | 30.2 | 46.2 | 136.8 | June |
| 86.8 | 89.5 | 2,902.5 | 373.2 | 1,651.4 | 2,024.6 | 38.6 | 623.1 | 27.3 | 50.0 | 139.0 | July |
| 87.1 | 91.1 | 2,905.2 | 364.7 | 1,660.7 | 2,025.5 | 40.1 | 634.0 | 27.8 | 46.2 | 131.7 | Aug. |
| 87.8 | 68.0 | 2,860.1 | 376.1 | 1,646.2 | 2,022.4 | 32.9 | 605.5 | 26.4 | 39.4 | 133.5 | Sept. |
| 88.1 | 82.3 | 2,894.9 | 375.1 | 1,651.4 | 2,026.5 | 32.1 | 609.1 | 28.8 | 40.9 | 157.4 | Oct. |
| 89.0 | 116.6 | 2,950.2 | 358.7 | 1,666.9 | 2,025.6 | 38.2 | 627.9 | 28.8 | 43.4 | 186.4 | Nov. |
| 89.3 | 77.3 | 2,927.4 | 385.3 | 1,674.0 | 2,059.3 | 35.6 | 650.4 | 34.8 | 50.6 | 96.6 | Dec. |
| 89.5 | 82.8 | 2,905.9 | 399.4 | 1,611.7 | 2,011.1 | 45.6 | 665.2 | 31.3 | 73.7 | 79.0 | Jan.—1961 |
| 90.2 | 119.7 | 2,823.9 | 349.5 | 1,609.7 | 1,959.2 | 64.5 | 616.0 | 29.2 | 64.4 | 90.6 | Feb. |
| 91.1 | 105.7 | 2,875.8 | 336.1 | 1,632.4 | 1,968.5 | 43.7 | 650.0 | 27.0 | 66.8 | 119.8 | Mar. |
| 94.1 | 82.5 | 2,895.8 | 363.9 | 1,630.5 | 1,994.4 | 23.2 | 675.2 | 32.8 | 57.7 | 112.6 | Apr. |
| 96.5 | 91.1 | 2,919.8 | 362.6 | 1,648.9 | 2,011.5 | 33.9 | 666.3 | 27.4 | 52.0 | 128.7 | May |
| 97.8 | 83.0 | 2,909.1 | 373.0 | 1,644.0 | 2,017.1 | 32.6 | 653.0 | 24.7 | 54.2 | 127.7 | June |
| 98.7 | 102.0 | 2,981.3 | 377.5 | 1,689.9 | 2,067.4 | 13.4 | 663.9 | 23.9 | 61.3 | 151.4 | July |
| 100.5 | 92.6 | 2,997.6 | 370.7 | 1,699.5 | 2,070.2 | 29.2 | 667.7 | 26.7 | 58.1 | 145.8 | Aug. |
| 102.4 | 79.0 | 3,029.9 | 381.3 | 1,690.2 | 2,071.5 | 22.3 | 692.0 | 24.9 | 56.7 | 162.7 | Sept. |
| 106.3 | 89.5 | 3,065.7 | 382.0 | 1,697.2 | 2,079.3 | 34.7 | 689.6 | 26.6 | 62.6 | 173.0 | Oct. |
| 110.2 | 103.7 | 3,064.3 | 355.6 | 1,711.8 | 2,067.4 | 24.5 | 702.0 | 25.1 | 55.2 | 189.9 | Nov. |
| 113.2 | 88.5 | 3,065.5 | 387.8 | 1,736.8 | 2,124.6 | 22.3 | 719.7 | 31.0 | 57.9 | 110.1 | Dec. |

Industrial Development Bank capital stock, bonds and debentures.

Bank premises and all other assets.

Capital, rest fund and all other liabilities.

| | | ASSETS | | | | | | | | | |
|----------------------------|----|---|-------------------------------|-----------------|---------|------------|---|-----------------------------------|-----------------------|---------------------------------|-------------------------------|
| | | Government of Canada Direct and Guaranteed Securities | | | | | | Provincial Govt. Securities | Advances to | | Foreign Currency Assets |
| | | Treasury Bills 1 | Other Maturities ¹ | | | Total 1 | <i>Of which held under Purchase and Resale Agreements</i> | | Govt. of Canada | Chartered & Savings Banks | |
| | | | 2 yrs. and under | Over 2 years | Total | | | | | | |
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| As at | | | | | | | | | | | |
| 1958—Jan. | 1 | 467.1 | 779.2 | 1,181.3 | 1,960.4 | 2,427.5 | — | — | — | 80.3 | |
| | 8 | 451.4 | 780.0 | 1,180.6 | 1,960.6 | 2,412.1 | 3.0 | — | — | 86.2 | |
| | 15 | 463.6 | 781.5 | 1,138.3 | 1,919.7 | 2,383.3 | 12.4 | — | — | 87.6 | |
| | 22 | 479.3 | 778.4 | 1,122.2 | 1,900.6 | 2,379.9 | — | — | — | 90.2 | |
| | 29 | 487.7 | 770.1 | 1,077.4 | 1,847.5 | 2,335.2 | — | — | — | 81.7 | |
| Feb. | 5 | 494.2 | 721.9 | 1,079.8 | 1,801.7 | 2,295.9 | — | — | — | 83.2 | |
| | 15 | 510.9 | 733.4 | 1,084.3 | 1,817.7 | 2,328.6 | 42.5 | — | — | 80.2 | |
| | 19 | 514.1 | 757.9 | 1,071.3 | 1,829.2 | 2,343.3 | 8.5 | — | — | 74.4 | |
| | 26 | 523.6 | 770.8 | 1,060.2 | 1,831.0 | 2,354.6 | — | — | — | 83.6 | |
| Mar. | 5 | 521.5 | 779.4 | 1,063.3 | 1,842.7 | 2,364.2 | 0.7 | — | — | 77.5 | |
| | 12 | 511.3 | 811.9 | 1,040.9 | 1,852.9 | 2,364.1 | — | — | — | 75.9 | |
| | 19 | 506.0 | 841.7 | 1,035.4 | 1,877.1 | 2,383.1 | 6.7 | — | — | 71.9 | |
| | 26 | 485.9 | 878.3 | 1,038.0 | 1,916.2 | 2,402.2 | — | — | — | 70.1 | |
| Apr. | 2 | 480.1 | 898.9 | 1,028.1 | 1,927.0 | 2,407.0 | — | — | — | 75.0 | |
| | 9 | 440.7 | 937.2 | 1,033.9 | 1,971.1 | 2,411.7 | 12.9 | — | 0.8 | 75.3 | |
| | 16 | 404.2 | 1,007.2 | 1,051.0 | 2,058.1 | 2,462.3 | — | — | 11.0 | 72.1 | |
| | 23 | 345.5 | 1,008.8 | 1,085.0 | 2,093.8 | 2,439.2 | — | — | 20.0 | 71.6 | |
| | 30 | 320.7 | 1,009.0 | 1,103.3 | 2,112.3 | 2,433.0 | — | — | — | 67.9 | |
| May | 7 | 339.1 | 658.5 | 1,440.1 | 2,098.6 | 2,437.6 | — | — | — | 69.4 | |
| | 14 | 360.9 | 669.7 | 1,439.6 | 2,109.2 | 2,470.1 | — | — | — | 70.7 | |
| | 21 | 316.5 | 675.8 | 1,440.3 | 2,116.1 | 2,432.6 | — | — | — | 77.5 | |
| | 28 | 321.2 | 677.4 | 1,427.5 | 2,105.0 | 2,426.1 | 1.0 | — | — | 88.5 | |
| June | 4 | 353.7 | 1,127.7 | 1,002.3 | 2,130.0 | 2,483.7 | 38.7 | — | — | 78.5 | |
| | 11 | 368.9 | 1,122.7 | 1,006.6 | 2,129.2 | 2,498.1 | 10.0 | — | — | 70.7 | |
| | 18 | 374.0 | 1,117.0 | 1,008.9 | 2,125.9 | 2,499.9 | — | — | — | 64.5 | |
| | 25 | 374.5 | 1,123.2 | 1,030.7 | 2,153.9 | 2,528.4 | — | — | 26.0 | 74.0 | |
| July | 2 | 370.5 | 1,125.6 | 1,043.0 | 2,168.6 | 2,539.1 | — | — | — | 65.7 | |
| | 9 | 358.7 | 1,101.0 | 1,043.1 | 2,144.0 | 2,502.7 | — | — | — | 71.9 | |
| | 16 | 377.7 | 1,142.1 | 1,054.9 | 2,197.0 | 2,574.7 | — | — | — | 78.7 | |
| | 23 | 354.7 | 1,137.0 | 1,102.8 | 2,239.8 | 2,594.6 | — | — | — | 72.6 | |
| | 30 | 340.0 | 1,160.5 | 1,077.8 | 2,238.3 | 2,578.3 | — | — | — | 65.2 | |
| Aug. | 6 | 318.5 | 1,195.6 | 1,065.3 | 2,260.9 | 2,579.4 | — | — | — | 117.9 | |
| | 13 | 325.1 | 1,209.8 | 1,098.8 | 2,308.6 | 2,633.7 | — | — | — | 119.7 | |
| | 20 | 255.8 | 1,224.9 | 1,129.2 | 2,354.2 | 2,609.9 | — | — | — | 112.5 | |
| | 27 | 198.0 | 1,224.5 | 1,158.7 | 2,383.2 | 2,581.1 | — | — | — | 111.2 | |
| Sept. | 3 | 176.3 | 1,245.8 | 1,196.1 | 2,441.9 | 2,618.1 | — | — | — | 93.2 | |
| | 10 | 133.2 | 1,249.3 | 1,217.5 | 2,466.8 | 2,600.0 | — | — | — | 97.9 | |
| | 17 | 111.1 | 1,262.3 | 1,270.1 | 2,532.4 | 2,643.5 | — | — | — | 101.2 | |
| | 24 | 85.6 | 352.5 | 2,228.5 | 2,581.0 | 2,666.6 | — | — | 3.0 | 105.1 | |
| Oct. | 1 | 70.1 | 295.9 | 2,287.2 | 2,583.1 | 2,653.2 | — | — | — | 95.6 | |
| | 8 | 68.5 | 261.2 | 2,302.0 | 2,563.1 | 2,631.7 | — | — | — | 115.8 | |
| | 15 | 64.1 | 255.4 | 2,301.1 | 2,556.5 | 2,620.5 | — | — | — | 97.3 | |
| | 22 | 33.9 | 253.9 | 2,303.1 | 2,557.1 | 2,590.9 | — | — | — | 100.0 | |
| | 29 | 85.8 | 256.6 | 2,317.9 | 2,574.5 | 2,660.3 | 34.1 | — | — | 103.1 | |
| Nov. | 5 | 39.1 | 253.3 | 2,369.5 | 2,622.9 | 2,662.0 | — | — | — | 99.5 | |
| | 12 | 30.2 | 242.4 | 2,374.5 | 2,616.9 | 2,647.2 | — | — | — | 93.9 | |
| | 19 | 48.1 | 262.6 | 2,378.3 | 2,640.9 | 2,689.0 | — | — | — | 96.6 | |
| | 26 | 32.9 | 264.1 | 2,380.6 | 2,644.7 | 2,677.6 | — | — | — | 88.5 | |
| Dec. | 3 | 26.0 | 263.0 | 2,384.5 | 2,647.4 | 2,673.5 | — | — | 5.3 | 97.6 | |
| | 10 | 21.5 | 262.6 | 2,381.4 | 2,644.0 | 2,665.5 | — | — | — | 95.0 | |
| | 17 | 38.1 | 278.9 | 2,348.0 | 2,626.9 | 2,665.0 | — | — | — | 95.7 | |
| | 24 | 41.2 | 285.7 | 2,344.7 | 2,630.3 | 2,671.5 | — | — | 3.0 | 87.5 | |
| | 31 | 35.9 | 245.2 | 2,340.6 | 2,585.8 | 2,621.8 | — | — | 2.0 | 93.8 | |

SOURCE: BANK OF CANADA.

1. Amortized value.

2. Foreign exchange and foreign securities.

3. Industrial Development Bank capital stock, bonds

NADA
ES

| | | Total Assets or Liabilities | LIABILITIES | | | | | | | | All Other Accounts |
|------------------------------|--------------------------|--------------------------------------|----------------------|---------|---------|--------------------------|--------------------|-------|------------------------------------|-------|--------------------------|
| Invest- ment in IDB | All Other Accounts | | Notes in Circulation | | | Canadian Dollar Deposits | | | Foreign Currency Liabilities | | |
| | | | Held by | | Total | Govt. of Canada | Chartered Banks | Other | | | |
| | | | Chartered Banks | Others | | | | | | | |
| 3 | 4 | | | | | | | | | 5 | |
| Millions of Dollars | | | | | | | | | | | |
| | | | | | | | | | | | As at |
| 61.2 | 89.7 | 2,658.7 | 348.6 | 1,555.1 | 1,903.7 | 35.4 | 517.6 | 31.2 | 70.0 | 100.8 | 1 Jan.—1958 |
| 61.2 | 70.9 | 2,630.3 | 391.8 | 1,478.8 | 1,870.6 | 33.8 | 527.0 | 25.1 | 76.1 | 97.7 | 8 |
| 61.2 | 83.0 | 2,615.2 | 348.3 | 1,483.8 | 1,832.2 | 38.8 | 528.0 | 28.5 | 77.7 | 110.1 | 15 |
| 61.2 | 52.8 | 2,584.1 | 360.3 | 1,437.4 | 1,797.8 | 52.1 | 567.6 | 20.9 | 80.5 | 65.2 | 22 |
| 61.3 | 65.9 | 2,544.1 | 341.5 | 1,438.4 | 1,779.8 | 49.3 | 564.0 | 19.5 | 71.5 | 60.0 | 29 |
| 61.8 | 88.1 | 2,529.0 | 307.3 | 1,474.3 | 1,781.6 | 32.7 | 523.4 | 26.6 | 73.1 | 91.5 | 5 Feb. |
| 61.8 | 59.6 | 2,530.2 | 331.1 | 1,451.1 | 1,782.2 | 42.5 | 518.3 | 21.5 | 71.6 | 94.0 | 12 |
| 61.8 | 61.2 | 2,540.8 | 324.2 | 1,455.7 | 1,779.9 | 47.0 | 539.4 | 22.6 | 64.4 | 87.6 | 19 |
| 61.9 | 58.3 | 2,558.5 | 323.9 | 1,456.6 | 1,780.5 | 48.2 | 563.5 | 21.3 | 73.7 | 71.4 | 26 |
| 63.0 | 67.0 | 2,571.6 | 298.4 | 1,497.8 | 1,796.2 | 50.5 | 554.0 | 23.1 | 67.6 | 80.3 | 5 Mar. |
| 63.0 | 58.4 | 2,561.4 | 330.0 | 1,474.5 | 1,804.5 | 40.1 | 556.5 | 22.1 | 66.0 | 72.2 | 12 |
| 63.0 | 58.4 | 2,576.4 | 325.9 | 1,478.4 | 1,804.4 | 43.2 | 556.0 | 23.9 | 62.0 | 86.9 | 19 |
| 63.4 | 51.3 | 2,587.0 | 332.1 | 1,468.2 | 1,800.3 | 50.2 | 577.1 | 23.3 | 61.0 | 75.1 | 26 |
| 64.1 | 85.9 | 2,632.8 | 275.2 | 1,554.0 | 1,829.1 | 43.4 | 556.1 | 23.7 | 65.2 | 115.3 | 2 Apr. |
| 64.7 | 70.7 | 2,622.7 | 339.4 | 1,504.1 | 1,843.6 | 24.0 | 564.8 | 22.6 | 65.6 | 102.1 | 9 |
| 64.8 | 75.5 | 2,685.6 | 325.9 | 1,514.5 | 1,840.4 | 26.7 | 618.0 | 24.7 | 61.9 | 113.9 | 16 |
| 65.0 | 48.1 | 2,643.9 | 348.0 | 1,480.9 | 1,828.8 | 57.9 | 593.3 | 25.6 | 61.8 | 76.5 | 23 |
| 65.8 | 75.7 | 2,642.4 | 287.3 | 1,544.7 | 1,832.0 | 60.4 | 554.2 | 25.1 | 58.3 | 112.4 | 30 |
| 65.8 | 69.6 | 2,642.4 | 328.7 | 1,516.3 | 1,845.0 | 43.8 | 557.8 | 23.2 | 59.6 | 113.0 | 7 May |
| 66.1 | 60.7 | 2,667.6 | 337.8 | 1,508.5 | 1,846.3 | 45.9 | 599.8 | 21.6 | 60.6 | 93.4 | 14 |
| 66.3 | 71.9 | 2,648.3 | 343.1 | 1,507.3 | 1,850.4 | 41.9 | 556.8 | 22.3 | 67.8 | 109.1 | 21 |
| 66.8 | 70.2 | 2,651.7 | 353.3 | 1,490.2 | 1,843.5 | 60.1 | 548.8 | 22.7 | 78.8 | 97.8 | 28 |
| 68.1 | 76.2 | 2,706.4 | 314.5 | 1,538.1 | 1,852.6 | 50.4 | 570.4 | 23.7 | 69.2 | 140.1 | 4 June |
| 68.4 | 60.9 | 2,698.1 | 347.0 | 1,513.5 | 1,860.5 | 51.8 | 597.1 | 20.1 | 61.1 | 107.6 | 11 |
| 68.5 | 80.5 | 2,713.4 | 339.5 | 1,519.3 | 1,858.8 | 50.4 | 607.9 | 22.9 | 54.9 | 118.6 | 18 |
| 68.8 | 59.9 | 2,757.1 | 350.6 | 1,510.2 | 1,860.8 | 51.7 | 651.2 | 23.3 | 64.4 | 105.6 | 25 |
| 71.8 | 90.9 | 2,767.5 | 293.2 | 1,591.7 | 1,884.8 | 50.7 | 607.0 | 27.4 | 56.3 | 141.2 | 2 July |
| 72.1 | 53.7 | 2,700.4 | 352.0 | 1,548.7 | 1,900.7 | 30.1 | 575.1 | 24.3 | 62.3 | 107.9 | 9 |
| 72.2 | 83.7 | 2,809.2 | 330.7 | 1,570.0 | 1,900.7 | 53.5 | 632.4 | 26.5 | 69.1 | 126.9 | 16 |
| 72.2 | 194.7 | 2,933.9 | 356.7 | 1,541.4 | 1,898.1 | 50.7 | 632.9 | 24.7 | 63.0 | 264.5 | 23 |
| 72.2 | 73.0 | 2,788.6 | 330.0 | 1,571.0 | 1,901.0 | 58.6 | 619.9 | 25.6 | 55.7 | 127.7 | 30 |
| 73.1 | 58.6 | 2,829.0 | 330.9 | 1,584.0 | 1,914.8 | 30.4 | 596.4 | 33.8 | 108.2 | 145.4 | 6 Aug. |
| 73.2 | 56.3 | 2,883.0 | 357.7 | 1,555.3 | 1,913.0 | 33.8 | 676.9 | 28.7 | 109.5 | 121.0 | 13 |
| 73.2 | 80.3 | 2,876.0 | 349.0 | 1,558.2 | 1,907.2 | 47.5 | 654.1 | 28.4 | 102.7 | 136.0 | 20 |
| 73.2 | 66.8 | 2,832.4 | 352.2 | 1,551.8 | 1,904.0 | 40.1 | 620.7 | 29.0 | 101.4 | 137.3 | 27 |
| 74.7 | 77.4 | 2,863.5 | 316.2 | 1,601.3 | 1,917.6 | 41.8 | 646.7 | 26.8 | 83.3 | 147.5 | 3 Sept. |
| 74.7 | 71.9 | 2,844.6 | 360.8 | 1,561.4 | 1,922.2 | 57.2 | 626.6 | 24.6 | 88.0 | 126.0 | 10 |
| 75.0 | 81.4 | 2,901.2 | 344.7 | 1,573.7 | 1,918.5 | 56.2 | 665.0 | 26.4 | 91.2 | 143.9 | 17 |
| 75.0 | 80.6 | 2,930.4 | 362.7 | 1,546.1 | 1,908.8 | 66.2 | 685.2 | 26.3 | 95.1 | 148.8 | 24 |
| 75.7 | 669.0 | 3,493.6 | 296.8 | 1,616.1 | 1,912.9 | 459.2 | 704.3 | 26.3 | 88.2 | 302.7 | 1 Oct. |
| 76.1 | 56.7 | 2,880.3 | 342.9 | 1,582.0 | 1,924.9 | 56.7 | 635.7 | 22.8 | 109.1 | 134.2 | 8 |
| 76.2 | 72.4 | 2,866.4 | 331.4 | 1,604.5 | 1,935.9 | 52.1 | 622.4 | 23.2 | 87.5 | 145.4 | 15 |
| 76.6 | 53.1 | 2,820.7 | 365.1 | 1,557.1 | 1,922.1 | 52.1 | 603.1 | 22.6 | 90.3 | 130.5 | 22 |
| 76.6 | 85.4 | 2,925.5 | 355.5 | 1,555.7 | 1,911.2 | 52.8 | 684.9 | 27.1 | 93.7 | 155.8 | 29 |
| 77.5 | 149.1 | 2,988.2 | 320.5 | 1,599.4 | 1,919.9 | 51.7 | 664.4 | 31.7 | 89.7 | 230.9 | 5 Nov. |
| 77.5 | 108.5 | 2,927.1 | 359.2 | 1,580.0 | 1,939.2 | 49.5 | 645.1 | 26.1 | 84.0 | 183.2 | 12 |
| 77.5 | 129.5 | 2,992.7 | 360.2 | 1,576.6 | 1,936.8 | 48.4 | 678.6 | 31.5 | 86.2 | 211.1 | 19 |
| 77.5 | 71.8 | 2,915.4 | 356.0 | 1,569.5 | 1,925.5 | 56.4 | 679.1 | 33.1 | 78.6 | 142.8 | 26 |
| 77.9 | 90.4 | 2,944.7 | 315.2 | 1,629.0 | 1,944.2 | 47.9 | 664.8 | 33.5 | 87.7 | 166.6 | 3 Dec. |
| 77.9 | 76.8 | 2,915.3 | 371.7 | 1,591.7 | 1,963.3 | 51.2 | 641.4 | 27.1 | 85.1 | 147.2 | 10 |
| 77.9 | 105.5 | 2,944.2 | 355.3 | 1,624.2 | 1,979.5 | 52.3 | 667.1 | 32.2 | 86.3 | 126.7 | 17 |
| 77.9 | 168.5 | 3,008.4 | 333.4 | 1,670.7 | 2,004.1 | 7.0 | 666.8 | 72.0 | 77.7 | 180.7 | 24 |
| 77.9 | 148.9 | 2,944.4 | 338.2 | 1,659.9 | 1,998.0 | 34.9 | 662.7 | 25.0 | 83.9 | 139.9 | 31 |

and debentures. 4. Bank premises and all other assets. 5. Capital, rest fund and all other liabilities.

| | ASSETS | | | | | | | | | |
|----------------------------|---|-------------------------------|-----------------|---------|------------|---|-----------------------------------|-----------------------|---------------------------------|-------------------------------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Provincial Govt. Securities | Advances to | | Foreign Currency Assets |
| | Treasury Bills 1 | Other Maturities ¹ | | | Total 1 | <i>Of which held under Purchase and Resale Agreements</i> | | Govt. of Canada | Chartered & Savings Banks | |
| | | 2 yrs. and under | Over 2 years | Total | | | | | | |
| <i>Millions of Dollars</i> | | | | | | | | | | |
| As at | | | | | | | | | | |
| 1959—Jan. 7 | 34.8 | 223.1 | 2,336.9 | 2,560.0 | 2,594.9 | — | — | — | — | 90.5 |
| 14 | 32.4 | 193.0 | 2,329.1 | 2,522.1 | 2,554.5 | — | — | — | — | 95.9 |
| 21 | 10.5 | 189.8 | 2,325.2 | 2,515.0 | 2,525.4 | — | — | — | 3.0 | 92.4 |
| 28 | 6.8 | 184.9 | 2,325.3 | 2,510.2 | 2,517.0 | — | — | — | — | 87.7 |
| Feb. 4 | 8.6 | 146.2 | 2,320.3 | 2,466.5 | 2,475.0 | — | — | — | — | 75.1 |
| 11 | 26.9 | 130.5 | 2,320.7 | 2,451.2 | 2,478.1 | — | — | — | — | 73.1 |
| 18 | 52.0 | 131.5 | 2,320.7 | 2,452.2 | 2,504.2 | 7.5 | — | — | — | 92.8 |
| 25 | 105.9 | 127.4 | 2,306.4 | 2,433.7 | 2,539.6 | 30.4 | — | — | — | 87.9 |
| Mar. 4 | 114.0 | 114.7 | 2,302.3 | 2,416.9 | 2,530.9 | — | — | — | — | 67.5 |
| 11 | 159.8 | 87.2 | 2,293.7 | 2,380.8 | 2,540.6 | 10.6 | — | — | — | 75.9 |
| 18 | 171.8 | 90.1 | 2,298.8 | 2,388.9 | 2,560.7 | 17.3 | — | — | — | 71.8 |
| 25 | 176.1 | 80.5 | 2,297.1 | 2,377.6 | 2,553.7 | — | — | — | 0.5 | 75.9 |
| Apr. 1 | 161.0 | 91.5 | 2,298.0 | 2,389.5 | 2,550.5 | — | — | — | — | 66.1 |
| 8 | 174.9 | 99.4 | 2,297.4 | 2,396.9 | 2,571.8 | 15.0 | — | — | 12.0 | 71.5 |
| 15 | 195.3 | 97.0 | 2,296.5 | 2,393.5 | 2,588.9 | 7.9 | — | — | 11.0 | 66.4 |
| 22 | 189.6 | 103.8 | 2,293.6 | 2,397.4 | 2,587.0 | — | — | — | — | 65.9 |
| 29 | 194.8 | 107.7 | 2,288.8 | 2,396.4 | 2,591.2 | — | — | — | — | 71.8 |
| May 6 | 201.2 | 204.3 | 2,188.3 | 2,392.6 | 2,593.8 | — | — | — | 14.0 | 64.1 |
| 13 | 200.6 | 212.3 | 2,187.8 | 2,400.1 | 2,600.6 | — | — | — | — | 70.6 |
| 20 | 208.5 | 214.8 | 2,190.8 | 2,405.7 | 2,614.1 | — | — | — | — | 70.9 |
| 27 | 181.4 | 236.0 | 2,188.0 | 2,424.0 | 2,605.4 | — | — | — | — | 83.1 |
| June 3 | 183.1 | 246.6 | 2,185.8 | 2,432.3 | 2,615.4 | 9.1 | — | — | — | 63.0 |
| 10 | 238.3 | 210.0 | 2,185.2 | 2,395.3 | 2,633.6 | — | — | — | — | 66.9 |
| 17 | 249.5 | 136.1 | 2,229.0 | 2,365.1 | 2,614.6 | — | — | — | — | 73.3 |
| 24 | 250.9 | 136.2 | 2,228.2 | 2,364.4 | 2,615.3 | — | — | — | 3.0 | 72.5 |
| July 1 | 251.2 | 162.0 | 2,205.7 | 2,367.8 | 2,619.0 | — | — | — | — | 65.2 |
| 8 | 244.9 | 192.9 | 2,194.2 | 2,387.2 | 2,632.1 | — | — | — | — | 52.0 |
| 15 | 234.1 | 215.5 | 2,192.4 | 2,407.9 | 2,642.0 | — | — | — | — | 38.7 |
| 22 | 220.8 | 211.4 | 2,189.8 | 2,401.1 | 2,622.0 | 1.0 | — | — | 11.0 | 57.4 |
| 29 | 227.9 | 203.4 | 2,185.2 | 2,388.6 | 2,616.5 | — | — | — | — | 67.6 |
| Aug. 5 | 250.9 | 215.6 | 2,180.3 | 2,395.9 | 2,646.8 | 23.5 | — | — | — | 60.3 |
| 12 | 300.9 | 205.1 | 2,181.0 | 2,386.1 | 2,687.0 | 48.4 | — | — | — | 70.1 |
| 19 | 286.6 | 214.2 | 2,170.5 | 2,384.8 | 2,671.3 | — | — | — | 11.5 | 62.6 |
| 26 | 286.6 | 231.7 | 2,153.8 | 2,385.5 | 2,672.0 | — | — | — | 20.0 | 48.4 |
| Sept. 2 | 269.6 | 253.6 | 2,130.6 | 2,384.1 | 2,653.7 | — | — | — | 3.0 | 47.7 |
| 9 | 269.9 | 255.1 | 2,125.2 | 2,380.3 | 2,650.2 | — | — | — | — | 61.2 |
| 16 | 279.5 | 253.8 | 2,119.4 | 2,373.2 | 2,652.6 | — | — | — | — | 64.2 |
| 23 | 293.4 | 253.9 | 2,118.3 | 2,372.1 | 2,665.6 | — | — | — | — | 65.6 |
| 30 | 297.2 | 257.2 | 2,117.3 | 2,374.5 | 2,671.6 | — | — | — | — | 66.7 |
| Oct. 7 | 342.6 | 163.9 | 2,140.3 | 2,304.2 | 2,646.8 | — | — | — | — | 58.1 |
| 14 | 349.2 | 186.1 | 2,112.3 | 2,298.4 | 2,647.6 | — | — | — | — | 60.3 |
| 21 | 337.7 | 209.3 | 2,080.3 | 2,289.7 | 2,627.4 | — | — | — | — | 58.1 |
| 28 | 343.5 | 225.7 | 2,071.5 | 2,297.2 | 2,640.6 | 17.1 | — | — | — | 58.0 |
| Nov. 4 | 357.0 | 224.4 | 2,069.1 | 2,293.5 | 2,650.5 | — | — | — | — | 54.9 |
| 11 | 333.1 | 245.0 | 2,060.6 | 2,305.6 | 2,638.7 | — | — | — | — | 55.3 |
| 18 | 307.1 | 275.8 | 2,057.4 | 2,333.2 | 2,640.3 | — | — | — | — | 48.9 |
| 25 | 307.7 | 277.8 | 2,057.1 | 2,335.0 | 2,642.7 | — | — | — | 15.0 | 65.9 |
| Dec. 2 | 313.7 | 571.2 | 1,776.5 | 2,347.7 | 2,661.4 | 7.3 | — | — | — | 62.4 |
| 9 | 328.3 | 576.7 | 1,775.8 | 2,352.5 | 2,680.8 | — | — | — | — | 62.6 |
| 16 | 323.6 | 482.2 | 1,798.4 | 2,280.6 | 2,604.2 | — | — | — | — | 63.9 |
| 23 | 306.8 | 496.0 | 1,800.1 | 2,296.2 | 2,602.9 | — | — | — | — | 61.2 |
| 30 | 293.2 | 510.5 | 1,800.2 | 2,310.7 | 2,603.9 | — | — | — | — | 60.8 |

SOURCE: BANK OF CANADA.

1. Amortized value.

2. Foreign exchange and foreign securities.

3. Industrial Development Bank capital stock, bonds

ADA
S

| | | Total Assets or Liabilities | LIABILITIES | | | | | | | | As at |
|-------------------------|--------------------------|--------------------------------------|----------------------|---------|---------|--------------------------|--------------------|-------|------------------------------------|--------------------------|-------------|
| Investment in IDB | All Other Accounts | | Notes in Circulation | | | Canadian Dollar Deposits | | | Foreign Currency Liabilities | All Other Accounts | |
| | | | Held by | | Total | Govt. of Canada | Chartered Banks | Other | | | |
| | | | Chartered Banks | Others | | | | | | | |
| 3 | 4 | | | | | | | | | 5 | |
| Millions of Dollars | | | | | | | | | | | |
| 77.9 | 86.8 | 2,850.1 | 393.1 | 1,578.0 | 1,971.1 | 36.4 | 658.1 | 28.6 | 80.7 | 75.2 | 7 Jan.—1959 |
| 78.0 | 68.0 | 2,796.4 | 383.1 | 1,552.5 | 1,935.5 | 25.8 | 660.1 | 25.2 | 86.0 | 63.8 | 14 |
| 78.3 | 94.5 | 2,793.6 | 371.9 | 1,531.0 | 1,902.8 | 31.0 | 673.4 | 27.6 | 82.4 | 76.3 | 21 |
| 78.3 | 78.7 | 2,761.7 | 358.2 | 1,528.3 | 1,886.5 | 38.5 | 663.9 | 25.0 | 78.1 | 69.7 | 28 |
| 78.3 | 104.1 | 2,732.6 | 324.1 | 1,565.3 | 1,889.4 | 36.7 | 611.9 | 40.9 | 65.0 | 88.7 | 4 Feb. |
| 78.3 | 83.6 | 2,713.1 | 348.7 | 1,542.1 | 1,890.8 | 50.6 | 620.8 | 24.3 | 63.0 | 63.6 | 11 |
| 78.3 | 97.7 | 2,773.0 | 347.5 | 1,538.0 | 1,885.5 | 52.9 | 622.8 | 26.3 | 82.8 | 102.7 | 18 |
| 78.3 | 87.6 | 2,793.4 | 344.4 | 1,536.4 | 1,880.8 | 55.4 | 650.6 | 24.6 | 78.2 | 103.8 | 25 |
| 78.3 | 88.7 | 2,765.4 | 314.4 | 1,579.0 | 1,893.4 | 50.7 | 630.1 | 24.2 | 57.5 | 109.5 | 4 Mar. |
| 78.3 | 50.5 | 2,745.3 | 342.2 | 1,557.9 | 1,900.1 | 47.0 | 623.4 | 23.0 | 65.9 | 85.9 | 11 |
| 79.3 | 74.0 | 2,785.7 | 338.9 | 1,559.7 | 1,898.6 | 49.4 | 650.4 | 22.0 | 61.9 | 103.4 | 18 |
| 79.3 | 64.6 | 2,773.9 | 337.7 | 1,573.5 | 1,911.1 | 50.3 | 641.1 | 21.5 | 66.1 | 83.9 | 25 |
| 79.6 | 78.3 | 2,774.5 | 305.3 | 1,617.6 | 1,922.9 | 44.5 | 619.8 | 22.7 | 56.1 | 108.4 | 1 Apr. |
| 79.8 | 76.6 | 2,811.7 | 346.2 | 1,581.2 | 1,927.3 | 46.5 | 644.2 | 24.5 | 61.7 | 107.5 | 8 |
| 80.1 | 93.4 | 2,839.7 | 324.9 | 1,599.5 | 1,924.5 | 46.4 | 667.0 | 22.6 | 57.1 | 122.1 | 15 |
| 80.3 | 69.2 | 2,802.4 | 352.9 | 1,564.6 | 1,917.5 | 49.9 | 662.7 | 20.1 | 56.8 | 95.5 | 22 |
| 80.3 | 73.8 | 2,817.0 | 332.6 | 1,591.9 | 1,924.5 | 50.1 | 654.9 | 25.8 | 62.0 | 99.6 | 29 |
| 80.4 | 80.1 | 2,832.3 | 332.4 | 1,608.8 | 1,941.2 | 30.9 | 678.7 | 21.8 | 54.3 | 105.4 | 6 May |
| 80.4 | 77.1 | 2,828.7 | 367.5 | 1,575.8 | 1,943.3 | 43.5 | 660.0 | 22.5 | 61.0 | 98.5 | 13 |
| 80.5 | 81.2 | 2,846.8 | 358.2 | 1,589.6 | 1,947.8 | 42.2 | 670.2 | 19.1 | 61.1 | 106.5 | 20 |
| 80.7 | 73.4 | 2,842.6 | 375.0 | 1,568.9 | 1,943.9 | 41.3 | 664.0 | 22.6 | 73.5 | 97.3 | 27 |
| 80.7 | 116.5 | 2,875.7 | 331.9 | 1,619.7 | 1,951.7 | 40.2 | 684.0 | 25.5 | 53.2 | 121.2 | 3 June |
| 80.7 | 76.3 | 2,857.4 | 366.8 | 1,587.4 | 1,954.3 | 52.9 | 666.5 | 22.8 | 57.5 | 103.6 | 10 |
| 81.0 | 86.0 | 2,855.0 | 354.0 | 1,599.7 | 1,953.7 | 50.4 | 646.3 | 25.6 | 63.7 | 115.3 | 17 |
| 81.0 | 66.6 | 2,838.4 | 371.4 | 1,580.1 | 1,951.4 | 50.5 | 650.3 | 27.5 | 63.0 | 95.7 | 24 |
| 81.3 | 117.2 | 2,882.5 | 294.3 | 1,674.2 | 1,968.5 | 49.0 | 628.2 | 26.9 | 55.1 | 154.9 | 1 July |
| 81.3 | 100.9 | 2,866.2 | 364.9 | 1,627.4 | 1,992.2 | 39.7 | 631.3 | 23.9 | 42.3 | 136.9 | 8 |
| 81.4 | 89.3 | 2,851.4 | 346.5 | 1,647.6 | 1,994.1 | 41.1 | 639.8 | 20.2 | 31.9 | 124.2 | 15 |
| 81.6 | 70.7 | 2,842.5 | 374.1 | 1,619.0 | 1,993.1 | 50.0 | 633.9 | 24.0 | 47.9 | 93.7 | 22 |
| 81.6 | 75.6 | 2,841.3 | 374.3 | 1,620.9 | 1,995.2 | 40.4 | 625.3 | 21.4 | 57.9 | 101.2 | 29 |
| 81.6 | 119.3 | 2,908.0 | 343.2 | 1,661.0 | 2,004.1 | 50.2 | 613.4 | 28.9 | 50.5 | 160.8 | 5 Aug. |
| 81.6 | 92.2 | 2,930.8 | 371.1 | 1,633.7 | 2,004.8 | 45.2 | 660.7 | 22.7 | 60.4 | 136.9 | 12 |
| 81.6 | 129.6 | 2,956.6 | 369.9 | 1,628.0 | 1,998.0 | 42.7 | 689.1 | 24.8 | 52.0 | 150.1 | 19 |
| 81.6 | 95.1 | 2,917.2 | 379.8 | 1,609.5 | 1,989.2 | 49.1 | 702.8 | 25.2 | 38.8 | 112.0 | 26 |
| 81.9 | 97.6 | 2,883.9 | 326.7 | 1,665.7 | 1,992.4 | 51.0 | 634.9 | 24.1 | 38.1 | 143.4 | 2 Sept. |
| 81.9 | 52.1 | 2,845.4 | 364.4 | 1,640.3 | 2,004.7 | 39.1 | 621.1 | 23.6 | 51.5 | 105.5 | 9 |
| 81.9 | 74.3 | 2,873.0 | 354.3 | 1,641.7 | 1,996.1 | 29.1 | 642.4 | 23.3 | 54.5 | 127.6 | 16 |
| 82.2 | 65.9 | 2,879.2 | 378.5 | 1,602.6 | 1,981.2 | 44.5 | 661.0 | 19.0 | 56.3 | 117.2 | 23 |
| 82.2 | 97.7 | 2,918.2 | 316.0 | 1,660.2 | 1,976.2 | 48.4 | 666.5 | 23.9 | 57.1 | 146.2 | 30 |
| 82.3 | 62.6 | 2,849.8 | 346.3 | 1,637.9 | 1,984.2 | 24.5 | 644.6 | 26.0 | 48.5 | 121.9 | 7 Oct. |
| 82.6 | 62.1 | 2,852.6 | 365.3 | 1,630.4 | 1,995.7 | 21.4 | 642.1 | 22.5 | 50.7 | 120.2 | 14 |
| 82.8 | 75.0 | 2,843.2 | 372.5 | 1,607.7 | 1,980.3 | 29.6 | 628.9 | 23.9 | 48.5 | 132.0 | 21 |
| 82.8 | 63.6 | 2,845.1 | 379.3 | 1,591.5 | 1,970.8 | 21.1 | 643.0 | 25.3 | 48.5 | 136.5 | 28 |
| 82.8 | 217.2 | 3,005.5 | 333.2 | 1,644.1 | 1,977.2 | 1.8 | 672.0 | 33.1 | 45.4 | 276.0 | 4 Nov. |
| 82.8 | 153.3 | 2,930.1 | 364.1 | 1,629.4 | 1,993.5 | 25.3 | 618.6 | 27.8 | 45.8 | 219.1 | 11 |
| 83.1 | 172.5 | 2,944.8 | 370.3 | 1,616.7 | 1,987.0 | 24.5 | 623.6 | 32.7 | 38.4 | 238.5 | 18 |
| 83.3 | 83.8 | 2,890.6 | 384.4 | 1,588.7 | 1,973.1 | 36.8 | 654.6 | 26.7 | 56.1 | 143.4 | 25 |
| 83.3 | 109.6 | 2,916.6 | 316.8 | 1,665.6 | 1,982.4 | 54.8 | 628.4 | 27.5 | 52.7 | 170.8 | 2 Dec. |
| 83.3 | 64.0 | 2,890.7 | 375.3 | 1,625.7 | 2,001.0 | 28.7 | 644.7 | 26.4 | 52.8 | 137.1 | 9 |
| 83.4 | 111.3 | 2,862.8 | 349.8 | 1,663.2 | 2,013.0 | 19.5 | 624.9 | 29.1 | 54.2 | 122.1 | 16 |
| 83.6 | 67.1 | 2,814.9 | 348.0 | 1,686.6 | 2,034.6 | 14.5 | 618.2 | 29.5 | 51.4 | 66.7 | 23 |
| 83.6 | 113.7 | 2,862.0 | 360.4 | 1,666.8 | 2,027.3 | 1.3 | 618.4 | 36.9 | 51.1 | 127.0 | 30 |

nd debentures. 4. Bank premises and all other assets. 5. Capital, rest fund and all other liabilities.

| As at | ASSETS | | | | | | | | | |
|---------------------|---|-------------------------------|-----------------|---------|------------|---|-----------------------------------|-----------------------|---------------------------------|-------------------------------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Provincial Govt. Securities | Advances to | | Foreign Currency Assets |
| | Treasury Bills 1 | Other Maturities ¹ | | | Total 1 | <i>Of which held under Purchase and Resale Agreements</i> | | Govt. of Canada | Chartered & Savings Banks | |
| | | 2 yrs. and under | Over 2 years | Total | | | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | |
| 1960—Jan. 6 | 308.0 | 514.6 | 1,818.3 | 2,332.9 | 2,640.9 | — | — | — | — | 52.6 |
| 13 | 291.3 | 514.7 | 1,818.4 | 2,333.0 | 2,624.3 | — | — | — | — | 57.0 |
| 20 | 261.0 | 500.4 | 1,818.5 | 2,318.9 | 2,579.9 | — | — | — | — | 58.6 |
| 27 | 203.9 | 492.3 | 1,818.0 | 2,310.3 | 2,514.2 | — | — | — | — | 57.5 |
| Feb. 3 | 205.6 | 450.6 | 1,817.0 | 2,267.5 | 2,473.2 | 36.7 | — | — | — | 59.3 |
| 10 | 220.5 | 431.0 | 1,820.4 | 2,251.4 | 2,471.9 | 18.4 | — | — | — | 64.9 |
| 17 | 258.0 | 416.0 | 1,791.0 | 2,207.0 | 2,464.9 | — | — | — | — | 62.0 |
| 24 | 258.8 | 416.0 | 1,792.4 | 2,208.4 | 2,467.3 | — | — | — | 27.0 | 53.9 |
| Mar. 2 | 289.4 | 416.1 | 1,788.4 | 2,204.5 | 2,493.9 | — | — | — | — | 51.8 |
| 9 | 320.1 | 409.5 | 1,788.5 | 2,198.0 | 2,518.1 | — | — | — | — | 47.6 |
| 16 | 330.9 | 404.7 | 1,783.5 | 2,188.3 | 2,519.1 | 0.3 | — | — | — | 55.6 |
| 23 | 374.0 | 404.4 | 1,775.4 | 2,179.8 | 2,553.8 | — | — | — | — | 72.7 |
| 30 | 398.9 | 416.8 | 1,730.0 | 2,146.8 | 2,545.7 | — | — | — | — | 53.8 |
| Apr. 6 | 427.1 | 354.0 | 1,762.4 | 2,116.4 | 2,543.5 | 21.6 | — | — | — | 43.2 |
| 13 | 464.2 | 388.6 | 1,728.0 | 2,116.6 | 2,580.8 | 1.9 | — | — | — | 54.8 |
| 20 | 478.1 | 391.4 | 1,725.7 | 2,117.1 | 2,595.2 | — | — | — | — | 71.7 |
| 27 | 468.4 | 393.9 | 1,730.4 | 2,124.3 | 2,592.8 | — | — | — | — | 61.6 |
| May 4 | 477.7 | 427.9 | 1,710.5 | 2,138.4 | 2,616.2 | — | — | — | — | 41.7 |
| 11 | 475.0 | 433.4 | 1,704.7 | 2,138.2 | 2,613.1 | — | — | — | — | 53.9 |
| 18 | 460.0 | 434.2 | 1,707.4 | 2,141.6 | 2,601.6 | — | — | — | — | 53.4 |
| 25 | 459.7 | 434.4 | 1,703.1 | 2,137.5 | 2,597.2 | — | — | — | — | 49.1 |
| June 1 | 405.3 | 427.5 | 1,758.1 | 2,185.6 | 2,590.9 | — | — | — | — | 61.0 |
| 8 | 403.8 | 432.5 | 1,753.1 | 2,185.6 | 2,589.5 | — | — | — | — | 57.6 |
| 15 | 384.0 | 439.5 | 1,758.6 | 2,198.1 | 2,582.1 | 6.4 | — | — | — | 55.2 |
| 22 | 380.3 | 440.8 | 1,768.8 | 2,209.6 | 2,589.9 | 19.9 | — | — | 11.0 | 54.2 |
| 29 | 385.1 | 446.6 | 1,768.2 | 2,214.8 | 2,599.8 | — | — | — | — | 52.2 |
| July 6 | 403.4 | 487.2 | 1,775.3 | 2,262.6 | 2,665.9 | 32.1 | — | — | — | 60.0 |
| 13 | 401.3 | 499.1 | 1,773.4 | 2,272.5 | 2,673.8 | 17.0 | — | — | — | 58.0 |
| 20 | 386.2 | 499.0 | 1,768.4 | 2,267.3 | 2,653.5 | — | — | — | 14.0 | 61.3 |
| 27 | 403.7 | 485.3 | 1,769.5 | 2,254.7 | 2,658.5 | 3.5 | — | — | — | 59.9 |
| Aug. 3 | 401.2 | 497.9 | 1,768.0 | 2,265.9 | 2,667.1 | — | — | — | — | 57.9 |
| 10 | 389.9 | 502.5 | 1,768.1 | 2,270.6 | 2,660.5 | — | — | — | 11.0 | 60.5 |
| 17 | 386.7 | 517.7 | 1,770.2 | 2,287.8 | 2,674.5 | — | — | — | — | 53.0 |
| 24 | 381.2 | 519.1 | 1,770.3 | 2,289.4 | 2,670.5 | — | — | — | — | 57.4 |
| 31 | 381.1 | 519.2 | 1,770.3 | 2,289.5 | 2,670.6 | — | — | — | — | 51.9 |
| Sept. 7 | 380.9 | 519.2 | 1,770.4 | 2,289.6 | 2,670.5 | — | — | — | — | 50.7 |
| 14 | 380.7 | 519.2 | 1,770.5 | 2,289.7 | 2,670.4 | — | — | — | — | 54.9 |
| 21 | 364.4 | 519.3 | 1,770.6 | 2,289.9 | 2,654.3 | — | — | — | — | 51.6 |
| 28 | 337.2 | 517.2 | 1,770.6 | 2,288.0 | 2,625.2 | — | — | — | — | 39.5 |
| Oct. 5 | 336.4 | 522.3 | 1,770.5 | 2,292.8 | 2,629.3 | 4.1 | — | — | — | 47.5 |
| 12 | 380.2 | 520.9 | 1,771.0 | 2,291.8 | 2,672.0 | 5.8 | — | — | — | 53.8 |
| 19 | 406.8 | 513.2 | 1,775.3 | 2,288.5 | 2,695.3 | 28.9 | — | — | — | 46.8 |
| 26 | 402.7 | 519.3 | 1,774.9 | 2,294.2 | 2,696.9 | 17.6 | — | — | — | 56.5 |
| Nov. 2 | 391.4 | 519.3 | 1,770.0 | 2,289.3 | 2,680.7 | — | — | — | — | 63.4 |
| 9 | 390.2 | 519.6 | 1,768.7 | 2,288.2 | 2,678.6 | — | — | — | — | 50.3 |
| 16 | 393.7 | 528.7 | 1,770.0 | 2,298.7 | 2,692.3 | 13.5 | — | — | — | 45.6 |
| 23 | 394.9 | 524.2 | 1,771.7 | 2,295.8 | 2,690.8 | 2.8 | — | — | 11.0 | 54.3 |
| 30 | 404.2 | 514.7 | 1,783.8 | 2,298.5 | 2,702.7 | 4.5 | — | — | — | 53.4 |
| Dec. 7 | 413.1 | 567.5 | 1,727.8 | 2,295.3 | 2,708.4 | — | — | — | — | 56.6 |
| 14 | 410.9 | 568.8 | 1,727.9 | 2,296.7 | 2,707.6 | — | — | — | — | 47.4 |
| 21 | 405.7 | 352.5 | 1,934.7 | 2,287.2 | 2,692.9 | — | — | — | — | 69.0 |
| 28 | 402.6 | 355.3 | 1,931.9 | 2,287.2 | 2,689.8 | — | — | — | — | 71.3 |

SOURCE: BANK OF CANADA.

1. Amortized value.

2. Foreign exchange and foreign securities.

3. Industrial Development

CANADA
RIES

| | | Total Assets or Liabilities | LIABILITIES | | | | | | | | As at |
|-----------------------------------|-------------------------------|--------------------------------------|----------------------|---------|---------|--------------------------|--------------------|-------|------------------------------------|-------------------------------|-------------|
| Invest- ment in IDB 3 | All Other Accounts 4 | | Notes in Circulation | | | Canadian Dollar Deposits | | | Foreign Currency Liabilities | All Other Accounts 5 | |
| | | | Held by | | Total | Govt. of Canada | Chartered Banks | Other | | | |
| | | | Chartered Banks | Others | | | | | | | |
| | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | |
| 83.6 | 139.7 | 2,916.8 | 389.6 | 1,613.1 | 2,002.7 | 43.1 | 663.2 | 29.7 | 42.8 | 135.2 | 6 Jan.—1960 |
| 83.6 | 62.5 | 2,827.4 | 406.6 | 1,569.1 | 1,975.7 | 42.1 | 677.7 | 27.1 | 47.3 | 57.6 | 13 |
| 83.6 | 90.3 | 2,812.4 | 386.1 | 1,558.7 | 1,944.8 | 40.7 | 666.2 | 30.3 | 48.9 | 81.6 | 20 |
| 83.6 | 76.4 | 2,731.7 | 377.3 | 1,544.8 | 1,922.1 | 40.5 | 622.8 | 28.5 | 47.7 | 70.1 | 27 |
| 83.6 | 186.8 | 2,802.9 | 330.4 | 1,591.7 | 1,922.1 | 63.1 | 589.0 | 38.6 | 49.5 | 140.6 | 3 Feb. |
| 83.6 | 68.9 | 2,689.3 | 362.5 | 1,556.2 | 1,918.7 | 38.8 | 566.9 | 26.7 | 55.3 | 83.0 | 10 |
| 83.6 | 101.3 | 2,711.9 | 344.4 | 1,565.9 | 1,910.3 | 39.5 | 597.3 | 23.9 | 52.3 | 88.6 | 17 |
| 83.6 | 74.8 | 2,706.6 | 360.3 | 1,543.2 | 1,903.4 | 40.3 | 623.5 | 24.2 | 44.1 | 71.0 | 24 |
| 84.2 | 87.2 | 2,717.2 | 297.7 | 1,615.9 | 1,913.6 | 20.2 | 599.4 | 26.8 | 42.2 | 115.0 | 2 Mar. |
| 84.2 | 51.9 | 2,701.8 | 349.8 | 1,577.4 | 1,927.3 | 20.2 | 612.5 | 23.6 | 38.2 | 80.1 | 9 |
| 84.5 | 70.6 | 2,729.9 | 327.8 | 1,597.4 | 1,925.2 | 20.2 | 620.4 | 23.4 | 46.0 | 94.6 | 16 |
| 84.6 | 68.7 | 2,779.8 | 355.7 | 1,561.2 | 1,917.0 | 50.0 | 633.1 | 31.8 | 63.4 | 84.5 | 23 |
| 84.6 | 68.6 | 2,752.6 | 325.1 | 1,594.1 | 1,919.3 | 52.8 | 620.5 | 23.9 | 44.3 | 91.9 | 30 |
| 85.1 | 123.4 | 2,795.2 | 328.6 | 1,613.4 | 1,942.0 | 35.1 | 608.2 | 22.8 | 33.5 | 153.7 | 6 Apr. |
| 85.7 | 82.2 | 2,803.6 | 341.4 | 1,622.1 | 1,963.5 | 35.7 | 644.1 | 22.2 | 44.9 | 93.2 | 13 |
| 85.8 | 89.2 | 2,842.0 | 369.8 | 1,603.8 | 1,973.7 | 31.4 | 639.5 | 20.4 | 61.9 | 115.0 | 20 |
| 85.8 | 84.3 | 2,824.5 | 382.0 | 1,584.2 | 1,966.2 | 37.1 | 640.0 | 23.8 | 51.9 | 105.4 | 27 |
| 86.0 | 112.7 | 2,856.6 | 343.0 | 1,629.8 | 1,972.8 | 34.1 | 645.1 | 25.3 | 31.8 | 147.4 | 4 May |
| 86.0 | 88.8 | 2,841.8 | 376.4 | 1,600.5 | 1,976.8 | 38.3 | 643.2 | 22.1 | 43.8 | 117.6 | 11 |
| 86.5 | 77.0 | 2,818.6 | 369.8 | 1,604.0 | 1,973.7 | 48.5 | 624.6 | 23.8 | 43.3 | 104.6 | 18 |
| 86.5 | 69.7 | 2,802.6 | 380.2 | 1,595.5 | 1,975.7 | 36.5 | 629.9 | 29.1 | 39.0 | 92.4 | 25 |
| 86.5 | 181.7 | 2,920.2 | 323.9 | 1,657.0 | 1,980.9 | 39.0 | 604.7 | 31.1 | 51.2 | 213.2 | 1 June |
| 86.5 | 66.0 | 2,799.7 | 373.0 | 1,612.6 | 1,985.5 | 40.9 | 599.0 | 28.9 | 47.7 | 97.5 | 8 |
| 86.5 | 96.2 | 2,820.0 | 346.5 | 1,634.9 | 1,981.4 | 40.8 | 588.4 | 31.8 | 45.2 | 132.4 | 15 |
| 86.5 | 86.0 | 2,827.6 | 373.3 | 1,603.5 | 1,976.7 | 39.0 | 615.5 | 29.2 | 44.2 | 122.9 | 22 |
| 86.5 | 104.1 | 2,842.6 | 329.2 | 1,663.6 | 1,992.8 | 39.5 | 619.5 | 30.0 | 42.8 | 118.0 | 29 |
| 86.7 | 127.9 | 2,940.6 | 348.9 | 1,666.9 | 2,015.8 | 40.2 | 617.3 | 31.1 | 50.3 | 185.8 | 6 July |
| 86.8 | 64.2 | 2,882.8 | 382.4 | 1,644.1 | 2,026.5 | 39.0 | 623.1 | 26.2 | 48.1 | 120.0 | 13 |
| 86.8 | 91.2 | 2,906.7 | 377.5 | 1,649.5 | 2,027.0 | 40.1 | 632.7 | 27.1 | 51.4 | 128.4 | 20 |
| 86.8 | 74.7 | 2,879.8 | 383.9 | 1,645.1 | 2,029.0 | 35.1 | 619.2 | 24.7 | 50.1 | 121.7 | 27 |
| 86.8 | 113.3 | 2,925.1 | 348.0 | 1,690.2 | 2,038.2 | 40.8 | 608.2 | 31.4 | 47.3 | 159.1 | 3 Aug. |
| 86.8 | 72.6 | 2,891.4 | 385.6 | 1,650.2 | 2,035.8 | 39.8 | 626.3 | 27.0 | 50.6 | 111.8 | 10 |
| 87.0 | 93.4 | 2,907.9 | 370.5 | 1,656.2 | 2,026.7 | 40.2 | 637.5 | 26.6 | 43.2 | 133.6 | 17 |
| 87.4 | 76.2 | 2,891.5 | 385.7 | 1,625.7 | 2,011.4 | 39.4 | 650.2 | 27.2 | 47.8 | 115.5 | 24 |
| 87.8 | 100.1 | 2,910.4 | 333.8 | 1,681.3 | 2,015.1 | 40.1 | 647.7 | 26.8 | 42.0 | 138.8 | 31 |
| 87.8 | 73.0 | 2,882.0 | 363.1 | 1,669.2 | 2,032.3 | 40.4 | 602.1 | 26.8 | 40.9 | 139.5 | 7 Sept. |
| 87.8 | 57.5 | 2,870.6 | 380.9 | 1,649.8 | 2,030.7 | 32.8 | 614.3 | 25.7 | 45.1 | 122.0 | 14 |
| 87.9 | 75.8 | 2,869.5 | 381.6 | 1,636.8 | 2,018.5 | 28.8 | 616.8 | 24.0 | 41.7 | 139.7 | 21 |
| 87.9 | 65.8 | 2,818.4 | 378.9 | 1,629.1 | 2,007.9 | 29.8 | 588.5 | 29.3 | 29.9 | 132.9 | 28 |
| 87.9 | 104.0 | 2,868.6 | 343.4 | 1,677.9 | 2,021.2 | 35.8 | 569.0 | 28.7 | 36.5 | 177.3 | 5 Oct. |
| 87.9 | 62.4 | 2,876.1 | 378.1 | 1,658.9 | 2,037.1 | 33.5 | 597.2 | 26.7 | 43.9 | 137.7 | 12 |
| 88.2 | 97.7 | 2,928.0 | 382.9 | 1,648.4 | 2,031.4 | 19.8 | 645.5 | 31.5 | 36.8 | 163.0 | 19 |
| 88.2 | 65.3 | 2,906.9 | 396.0 | 1,620.3 | 2,016.3 | 39.4 | 624.5 | 28.4 | 46.5 | 151.7 | 26 |
| 88.8 | 98.6 | 2,931.4 | 330.8 | 1,691.3 | 2,022.1 | 39.9 | 613.0 | 28.4 | 53.4 | 174.5 | 2 Nov. |
| 88.8 | 101.9 | 2,919.5 | 381.5 | 1,655.6 | 2,037.0 | 39.3 | 601.7 | 27.2 | 40.4 | 173.9 | 9 |
| 89.0 | 179.6 | 3,006.5 | 362.9 | 1,667.3 | 2,030.2 | 39.8 | 634.9 | 31.2 | 35.6 | 234.7 | 16 |
| 89.2 | 94.1 | 2,939.3 | 395.1 | 1,623.5 | 2,018.6 | 33.1 | 656.7 | 28.7 | 44.2 | 158.0 | 23 |
| 89.2 | 109.0 | 2,954.2 | 323.4 | 1,696.8 | 2,020.2 | 39.0 | 633.0 | 28.2 | 43.2 | 190.6 | 30 |
| 89.2 | 79.7 | 2,933.8 | 366.6 | 1,675.6 | 2,042.3 | 39.7 | 640.5 | 36.1 | 46.6 | 128.7 | 7 Dec. |
| 89.2 | 74.6 | 2,918.8 | 378.7 | 1,671.4 | 2,050.1 | 41.7 | 652.4 | 30.1 | 37.4 | 107.0 | 14 |
| 89.4 | 85.4 | 2,936.7 | 383.2 | 1,687.8 | 2,071.0 | 32.6 | 658.6 | 30.8 | 57.5 | 86.3 | 21 |
| 89.4 | 69.6 | 2,920.1 | 412.9 | 1,661.0 | 2,073.8 | 28.5 | 650.1 | 42.1 | 61.0 | 64.5 | 28 |

Bank capital stock, bonds and debentures.

4. Bank premises and all other assets.

5. Capital, rest fund and all other liabilities.

| As at 1961—Jan. 4 11 18 25 Feb. 1 8 15 22 Mar. 1 8 15 22 29 Apr. 5 12 19 26 May 3 10 17 24 31 June 7 14 21 28 July 5 12 19 26 Aug. 2 9 16 23 30 Sept. 6 13 20 27 Oct. 4 11 18 25 Nov. 1 8 15 22 29 Dec. 6 13 20 27 | ASSETS | | | | | | | | | |
|--|---|-------------------------------|-----------------|---------|------------|-----------------------------------|---|-----------------------|-------------------------------|--------------------------------|
| | Government of Canada Direct and Guaranteed Securities | | | | | Provincial Govt. Securities | Advances to | | Foreign Currency Assets | |
| | Treasury Bills 1 | Other Maturities ¹ | | | Total 1 | | <i>Of which held under Purchase and Resale Agreements</i> | Govt. of Canada | | Chartered & Saving Banks |
| | | 2 yrs. and under | Over 2 years | Total | | | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | |
| | 404.4 | 356.9 | 1,928.6 | 2,285.4 | 2,689.8 | — | — | — | — | 84.0 |
| | 395.2 | 345.9 | 1,927.7 | 2,273.6 | 2,668.8 | — | — | — | — | 84.2 |
| | 380.9 | 333.1 | 1,916.4 | 2,249.4 | 2,630.4 | — | — | — | — | 84.6 |
| | 360.8 | 332.9 | 1,916.0 | 2,248.9 | 2,609.7 | — | — | — | — | 82.8 |
| | 343.3 | 272.1 | 1,930.8 | 2,202.9 | 2,546.2 | — | — | — | — | 73.0 |
| | 348.0 | 270.7 | 1,928.6 | 2,199.3 | 2,547.2 | — | — | — | — | 78.0 |
| | 358.3 | 268.0 | 1,901.6 | 2,169.6 | 2,527.9 | — | — | — | — | 72.6 |
| | 354.1 | 286.0 | 1,896.1 | 2,182.1 | 2,536.2 | 17.1 | — | — | — | 74.7 |
| | 358.3 | 329.7 | 1,893.9 | 2,223.6 | 2,581.9 | 9.8 | — | — | — | 77.1 |
| | 360.4 | 341.1 | 1,883.3 | 2,224.5 | 2,584.9 | — | — | — | — | 85.1 |
| | 315.0 | 326.9 | 1,974.1 | 2,301.0 | 2,616.0 | — | — | — | — | 74.6 |
| | 307.8 | 326.9 | 1,974.2 | 2,301.1 | 2,608.9 | — | — | — | — | 73.1 |
| | 312.7 | 331.4 | 1,974.3 | 2,305.7 | 2,618.4 | — | — | — | — | 75.2 |
| | 306.6 | 349.1 | 1,956.7 | 2,305.8 | 2,612.4 | 2.5 | — | — | — | 68.1 |
| | 319.3 | 375.0 | 1,956.9 | 2,331.9 | 2,651.2 | 4.2 | — | — | — | 66.7 |
| | 321.6 | 376.6 | 1,957.0 | 2,333.6 | 2,655.1 | — | — | — | — | 69.3 |
| | 321.8 | 407.3 | 1,957.1 | 2,364.3 | 2,686.1 | — | — | — | — | 68.1 |
| | 319.9 | 333.6 | 2,002.2 | 2,335.8 | 2,655.7 | — | — | — | — | 61.0 |
| | 330.8 | 339.1 | 2,001.3 | 2,340.4 | 2,671.2 | — | — | — | — | 62.5 |
| | 331.0 | 341.1 | 1,999.6 | 2,340.7 | 2,671.7 | — | — | — | — | 60.5 |
| | 334.8 | 341.2 | 1,996.3 | 2,337.5 | 2,672.3 | — | — | — | — | 60.8 |
| | 338.6 | 345.1 | 1,997.0 | 2,342.1 | 2,680.8 | 7.6 | — | — | — | 64.4 |
| | 288.5 | 389.6 | 1,996.5 | 2,386.1 | 2,674.6 | — | — | — | 0.9 | 64.0 |
| | 288.4 | 401.3 | 1,990.6 | 2,391.9 | 2,680.3 | — | — | — | — | 61.6 |
| | 264.4 | 410.5 | 1,974.4 | 2,384.9 | 2,649.3 | — | — | — | — | 63.2 |
| | 264.9 | 437.5 | 1,948.0 | 2,385.4 | 2,650.3 | — | — | — | — | 69.0 |
| | 282.7 | 439.5 | 1,947.3 | 2,386.8 | 2,669.5 | — | — | — | 11.0 | 60.6 |
| | 308.1 | 456.7 | 1,933.0 | 2,389.7 | 2,697.8 | — | — | — | — | 80.0 |
| | 325.8 | 458.4 | 1,931.4 | 2,389.8 | 2,715.6 | — | — | — | — | 83.3 |
| | 333.1 | 475.7 | 1,931.5 | 2,407.2 | 2,740.3 | — | — | — | — | 64.6 |
| | 339.0 | 391.0 | 2,002.6 | 2,393.5 | 2,732.5 | 2.3 | — | — | — | 61.8 |
| | 333.3 | 394.1 | 2,002.3 | 2,396.4 | 2,729.7 | — | — | — | — | 69.3 |
| | 333.7 | 394.1 | 2,002.4 | 2,396.5 | 2,730.2 | — | — | — | — | 70.2 |
| | 329.1 | 399.1 | 2,005.9 | 2,405.0 | 2,734.2 | — | — | — | — | 71.6 |
| | 324.6 | 420.7 | 2,006.0 | 2,426.7 | 2,751.3 | — | — | — | — | 71.7 |
| | 316.7 | 424.7 | 2,006.1 | 2,430.8 | 2,747.5 | — | — | — | — | 69.9 |
| | 343.5 | 431.2 | 2,005.6 | 2,436.8 | 2,780.3 | 14.1 | — | — | — | 67.7 |
| | 327.4 | 395.9 | 2,061.7 | 2,457.6 | 2,785.0 | — | — | — | — | 65.8 |
| | 340.3 | 410.2 | 2,061.3 | 2,471.5 | 2,811.8 | 22.5 | — | — | — | 66.1 |
| | 318.7 | 430.5 | 2,054.2 | 2,484.7 | 2,803.5 | — | — | — | — | 75.9 |
| | 307.7 | 439.1 | 2,045.1 | 2,484.2 | 2,791.9 | — | — | — | — | 67.5 |
| | 311.7 | 440.8 | 2,043.4 | 2,484.3 | 2,796.0 | — | — | — | — | 83.2 |
| | 307.8 | 452.3 | 2,035.0 | 2,487.4 | 2,795.1 | 3.3 | — | — | — | 66.6 |
| | 235.5 | 455.8 | 2,030.7 | 2,486.5 | 2,722.1 | — | — | 45.0 | — | 60.1 |
| | 296.7 | 470.0 | 2,016.7 | 2,486.8 | 2,783.4 | — | — | — | — | 65.6 |
| | 303.0 | 472.0 | 2,014.9 | 2,487.0 | 2,790.0 | — | — | — | — | 70.3 |
| | 302.9 | 472.0 | 2,018.9 | 2,490.9 | 2,793.8 | — | — | — | — | 65.5 |
| | 298.7 | 472.0 | 2,018.9 | 2,490.9 | 2,789.6 | — | — | — | — | 66.5 |
| | 292.1 | 347.4 | 2,146.7 | 2,494.1 | 2,786.2 | — | — | — | — | 73.8 |
| | 274.1 | 353.3 | 2,153.7 | 2,507.0 | 2,781.1 | — | — | — | — | 68.8 |
| | 275.2 | 520.8 | 1,998.9 | 2,519.7 | 2,794.9 | 22.9 | — | — | — | 66.0 |
| | 296.4 | 520.7 | 2,001.6 | 2,522.3 | 2,818.7 | 17.3 | — | — | — | 66.0 |

SOURCE: BANK OF CANADA.

1. Amortized value.

2. Foreign exchange and foreign securities.

3. Industrial Development Bank capital stock, bonds

NADA
IES

| | | Total Assets or Liabilities | LIABILITIES | | | | | | | | As at |
|-------------------------|--------------------------|--------------------------------------|----------------------|---------|---------|--------------------------|--------------------|-------|------------------------------------|--------------------------|-------------|
| Investment in IDB | All Other Accounts | | Notes in Circulation | | | Canadian Dollar Deposits | | | Foreign Currency Liabilities | All Other Accounts | |
| | | | Held by | | Total | Govt. of Canada | Chartered Banks | Other | | | |
| | | | Chartered Banks | Others | | | | | | | |
| 3 | 4 | | | | | | | | | 5 | |
| Millions of Dollars | | | | | | | | | | | |
| 89.4 | 94.7 | 2,958.0 | 394.4 | 1,660.9 | 2,055.3 | 39.1 | 664.7 | 34.8 | 73.7 | 90.4 | 4 Jan.—1961 |
| 89.4 | 69.7 | 2,912.1 | 413.0 | 1,612.9 | 2,025.8 | 49.6 | 664.9 | 30.0 | 73.9 | 67.9 | 11 |
| 89.6 | 93.1 | 2,897.7 | 395.8 | 1,599.7 | 1,995.5 | 45.7 | 664.2 | 31.0 | 74.5 | 86.7 | 18 |
| 89.6 | 73.8 | 2,855.8 | 394.5 | 1,573.4 | 1,967.9 | 47.8 | 667.3 | 29.4 | 72.6 | 70.8 | 25 |
| 90.2 | 217.7 | 2,927.0 | 319.1 | 1,642.7 | 1,961.9 | 135.5 | 625.1 | 35.6 | 62.8 | 106.1 | 1 Feb. |
| 90.2 | 72.7 | 2,788.1 | 363.9 | 1,600.8 | 1,964.7 | 39.5 | 611.3 | 28.0 | 67.9 | 76.7 | 8 |
| 90.2 | 108.8 | 2,799.5 | 344.0 | 1,615.9 | 1,960.0 | 42.4 | 609.4 | 27.6 | 62.3 | 97.8 | 15 |
| 90.2 | 79.8 | 2,780.9 | 370.9 | 1,579.2 | 1,950.2 | 40.5 | 618.4 | 25.5 | 64.7 | 81.7 | 22 |
| 90.9 | 90.7 | 2,840.6 | 299.6 | 1,659.2 | 1,958.7 | 19.7 | 643.2 | 27.8 | 66.9 | 124.2 | 1 Mar. |
| 90.9 | 63.5 | 2,824.3 | 355.7 | 1,616.7 | 1,972.3 | 16.5 | 640.9 | 29.8 | 74.5 | 90.3 | 8 |
| 91.1 | 239.2 | 3,020.9 | 336.9 | 1,633.9 | 1,970.7 | 111.4 | 654.9 | 25.6 | 64.7 | 193.7 | 15 |
| 91.3 | 62.0 | 2,835.3 | 363.1 | 1,599.4 | 1,962.5 | 39.2 | 654.5 | 26.6 | 63.0 | 89.6 | 22 |
| 91.3 | 73.2 | 2,858.0 | 325.3 | 1,653.0 | 1,978.4 | 31.8 | 656.8 | 25.0 | 65.1 | 101.0 | 29 |
| 93.2 | 87.9 | 2,861.5 | 340.5 | 1,657.2 | 1,997.8 | 19.3 | 634.4 | 30.9 | 58.0 | 121.1 | 5 Apr. |
| 94.1 | 80.8 | 2,892.8 | 374.8 | 1,623.8 | 1,998.6 | 16.7 | 684.7 | 27.4 | 56.6 | 108.8 | 12 |
| 94.6 | 85.2 | 2,904.2 | 366.6 | 1,623.4 | 1,990.0 | 12.3 | 681.2 | 45.4 | 58.2 | 117.1 | 19 |
| 94.6 | 76.0 | 2,924.8 | 373.7 | 1,617.5 | 1,991.2 | 44.4 | 700.4 | 27.4 | 58.1 | 103.4 | 26 |
| 95.7 | 119.6 | 2,932.0 | 339.4 | 1,669.6 | 2,009.0 | 19.1 | 669.3 | 29.4 | 51.0 | 154.1 | 3 May |
| 95.7 | 74.3 | 2,903.7 | 379.1 | 1,636.0 | 2,015.2 | 36.1 | 663.2 | 26.5 | 52.5 | 110.1 | 10 |
| 96.7 | 92.3 | 2,921.2 | 369.1 | 1,642.6 | 2,011.7 | 36.5 | 665.3 | 28.5 | 51.1 | 128.2 | 17 |
| 96.7 | 68.0 | 2,897.7 | 394.0 | 1,617.0 | 2,010.9 | 37.5 | 667.6 | 27.3 | 50.8 | 103.6 | 24 |
| 97.8 | 101.4 | 2,944.3 | 331.3 | 1,679.3 | 2,010.6 | 40.2 | 665.9 | 25.4 | 54.4 | 147.7 | 31 |
| 97.8 | 74.7 | 2,912.0 | 367.0 | 1,649.7 | 2,016.7 | 34.6 | 661.4 | 23.8 | 54.1 | 121.4 | 7 June |
| 97.8 | 76.9 | 2,916.6 | 372.4 | 1,645.4 | 2,017.7 | 39.8 | 668.4 | 22.9 | 51.5 | 116.3 | 14 |
| 97.9 | 86.6 | 2,897.0 | 381.8 | 1,632.3 | 2,014.1 | 31.8 | 640.9 | 23.3 | 52.7 | 134.2 | 21 |
| 97.9 | 93.8 | 2,910.9 | 371.0 | 1,648.8 | 2,019.9 | 24.1 | 641.2 | 28.6 | 58.4 | 138.8 | 28 |
| 98.2 | 147.9 | 2,987.2 | 344.5 | 1,708.2 | 2,052.7 | 6.0 | 656.6 | 25.8 | 49.3 | 196.8 | 5 July |
| 98.4 | 90.8 | 2,967.0 | 392.7 | 1,680.7 | 2,073.4 | 5.9 | 654.9 | 22.5 | 69.4 | 140.9 | 12 |
| 99.1 | 101.9 | 2,999.8 | 380.3 | 1,692.5 | 2,072.9 | 10.8 | 668.1 | 23.4 | 72.7 | 152.0 | 19 |
| 99.1 | 67.2 | 2,971.1 | 392.5 | 1,678.0 | 2,070.5 | 30.8 | 676.0 | 23.9 | 54.0 | 116.0 | 26 |
| 99.5 | 109.2 | 3,003.0 | 345.9 | 1,731.1 | 2,077.0 | 5.5 | 673.0 | 31.7 | 51.1 | 164.6 | 2 Aug. |
| 100.5 | 65.8 | 2,965.3 | 387.1 | 1,694.9 | 2,082.0 | 18.6 | 664.1 | 24.4 | 57.4 | 118.7 | 9 |
| 100.7 | 95.5 | 2,996.6 | 368.4 | 1,706.5 | 2,074.9 | 12.8 | 678.4 | 24.1 | 59.5 | 146.9 | 16 |
| 101.0 | 94.7 | 3,001.4 | 390.4 | 1,668.9 | 2,059.2 | 46.7 | 661.6 | 25.2 | 60.9 | 147.7 | 23 |
| 101.0 | 97.7 | 3,021.7 | 361.7 | 1,696.0 | 2,057.7 | 62.5 | 661.1 | 28.0 | 61.4 | 151.0 | 30 |
| 102.1 | 96.7 | 3,016.2 | 360.5 | 1,718.7 | 2,079.2 | 3.4 | 673.1 | 26.9 | 57.9 | 175.7 | 6 Sept. |
| 102.1 | 53.3 | 3,003.3 | 396.1 | 1,682.2 | 2,078.2 | 7.1 | 684.6 | 23.9 | 57.1 | 152.4 | 13 |
| 102.5 | 98.1 | 3,051.4 | 385.7 | 1,682.1 | 2,067.7 | 38.5 | 703.6 | 24.4 | 55.2 | 161.9 | 20 |
| 102.8 | 68.1 | 3,048.8 | 383.1 | 1,677.8 | 2,060.8 | 40.1 | 706.5 | 24.3 | 56.5 | 160.6 | 27 |
| 105.2 | 122.2 | 3,106.8 | 350.1 | 1,725.5 | 2,075.6 | 45.4 | 688.5 | 27.2 | 64.7 | 205.4 | 4 Oct. |
| 106.1 | 53.9 | 3,019.5 | 389.4 | 1,705.9 | 2,095.3 | 14.8 | 681.8 | 26.5 | 57.3 | 143.8 | 11 |
| 106.9 | 95.1 | 3,081.3 | 388.5 | 1,693.5 | 2,081.9 | 32.4 | 688.4 | 26.3 | 72.6 | 179.6 | 18 |
| 106.9 | 86.6 | 3,055.2 | 400.1 | 1,664.1 | 2,064.2 | 46.0 | 699.5 | 26.5 | 55.8 | 163.2 | 25 |
| 108.8 | 108.4 | 3,044.4 | 322.9 | 1,739.2 | 2,062.1 | 1.6 | 702.9 | 25.3 | 49.4 | 203.1 | 1 Nov. |
| 108.8 | 101.0 | 3,058.9 | 373.1 | 1,701.3 | 2,074.4 | 16.1 | 697.4 | 24.6 | 54.9 | 191.5 | 8 |
| 110.4 | 115.7 | 3,086.4 | 351.6 | 1,722.4 | 2,074.0 | 34.9 | 688.9 | 24.8 | 59.7 | 204.1 | 15 |
| 111.6 | 84.2 | 3,055.0 | 382.6 | 1,679.9 | 2,062.5 | 37.6 | 696.7 | 25.9 | 55.8 | 176.6 | 22 |
| 111.6 | 109.1 | 3,076.7 | 347.8 | 1,716.4 | 2,064.2 | 32.5 | 724.3 | 25.2 | 56.4 | 174.2 | 29 |
| 112.1 | 80.4 | 3,052.5 | 352.9 | 1,740.1 | 2,092.9 | 13.6 | 715.3 | 25.4 | 62.7 | 142.5 | 6 Dec. |
| 113.2 | 71.1 | 3,034.2 | 391.5 | 1,719.8 | 2,111.3 | 32.2 | 709.9 | 28.0 | 58.2 | 94.6 | 13 |
| 113.8 | 116.3 | 3,091.0 | 385.3 | 1,755.2 | 2,140.5 | 25.7 | 725.1 | 32.3 | 55.2 | 112.2 | 20 |
| 113.8 | 86.0 | 3,084.5 | 421.5 | 1,732.2 | 2,153.7 | 17.6 | 728.6 | 38.1 | 55.4 | 91.2 | 27 |

and debentures.

4. Bank premises and all other assets.

5. Capital, rest fund and all other liabilities.

| I. CANADIAN CASH RESERVES AND LIQUID ASSETS* | | | | | | | | | | Advances from Bank of Canada | |
|--|----------------------------|-------|--|-------------------------------------|-------------------------|-------------------|------------------------------|-------------------------------------|------|---------------------------------------|---|
| Cash Reserves | | | Canadian Dollar Deposit Liabilities | Average Cash Reserve Ratio | Day-to- Day Loans | Treasury Bills | Canadian Liquid Assets | Average Liquid Asset Ratio | | | |
| Bank of Canada Deposits | Bank of Canada Notes | Total | | | | | | | | | |
| Millions of Dollars | | | % | | Millions of Dollars | | | | % | | |
| Daily Averages | | | | | | | | | | As at Dec. 31 | |
| 1948 | 531 | 181 | 711 | 6,547 | 10.9 | ** | ** | ** | ** | 1948 | - |
| 1949 4 | 550 | 196 | 746 | 7,178 | 10.4 | ** | ** | ** | ** | 1949 4 | - |
| 1950 | 548 | 207 | 755 | 7,487 | 10.1 | ** | ** | ** | ** | 1950 | - |
| 1951 | 567 | 225 | 792 | 7,759 | 10.2 | ** | ** | ** | ** | 1951 | - |
| 1952 | 606 | 239 | 844 | 8,110 | 10.4 | ** | ** | ** | ** | 1952 | - |
| 1953 | 627 | 256 | 883 | 8,624 | 10.2 | ** | ** | ** | ** | 1953 | - |
| 1954 1st Half | 634 | 260 | 894 | 8,820 | 10.1 | ** | ** | ** | ** | 1954 | - |
| 1954 2nd Half★ | 525 | 286 | 811 | 9,097 5 | 8.9 6 | ** | ** | ** | ** | 1955 | 2 |
| 1955 | 541 | 293 | 834 | 9,915 | 8.4 | ** | ** | ** | ** | 1956 | - |
| 1956 | 548 | 325 | 873 | 10,527 | 8.3 | ** | ** | ** | ** | 1957 | - |
| 1957 | 535 | 335 | 870 | 10,601 | 8.2 | 113 | 802 | 1,786 | 16.8 | 1958 | 2 |
| 1958 | 607 | 336 | 943 | 11,452 | 8.2 | 116 | 908 | 1,967 | 17.2 | 1959 | - |
| 1959 | 648 | 351 | 999 | 12,187 | 8.2 | 64 | 939 | 2,002 | 16.4 | 1960 | - |
| 1960 | 625 | 360 | 985 | 12,052 | 8.2 | 111 | 985 | 2,081 | 17.3 | 1961 | - |
| 1961 | 673 | 367 | 1,040 | 12,804 | 8.1 | 150 | 1,154 | 2,345 | 18.3 | End of | - |
| 1958—Jan. | 552 | 338 | 889 | 10,853 | 8.2 | 176 | 818 | 1,884 | 17.4 | 1958—Jan. | - |
| Feb. | 534 | 363 | 897 | 11,006 | 8.2 | 150 | 818 | 1,865 | 17.0 | Feb. | - |
| Mar. | 561 | 326 | 887 | 10,903 | 8.1 | 119 | 794 | 1,801 | 16.5 | Mar. | 1 |
| Apr. | 583 | 320 | 902 | 10,892 | 8.3 | 107 | 818 | 1,827 | 16.8 | Apr. | - |
| May | 566 | 322 | 888 | 10,927 | 8.1 | 198 | 890 | 1,977 | 18.1 | May | - |
| June | 608 | 325 | 933 | 11,333 | 8.2 | 151 | 885 | 1,969 | 17.4 | June | - |
| July | 615 | 339 | 954 | 11,370 | 8.4 | 94 | 881 | 1,929 | 17.0 | July | - |
| Aug. | 638 | 333 | 971 | 11,676 | 8.3 | 96 | 951 | 2,019 | 17.3 | Aug. | - |
| Sept. | 654 | 342 | 996 | 11,939 | 8.3 | 49 | 1,072 | 2,117 | 17.7 | Sept. | - |
| Oct. | 641 | 343 | 984 | 12,069 | 8.2 | 95 | 1,055 | 2,134 | 17.7 | Oct. | - |
| Nov. | 671 | 334 | 1,005 | 12,257 | 8.2 | 56 | 990 | 2,051 | 16.7 | Nov. | 5 |
| Dec. | 664 | 349 | 1,013 | 12,194 | 8.3 | 102 | 925 | 2,040 | 16.7 | Dec. | 2 |
| 1959—Jan. | 665 | 344 | 1,008 | 12,254 | 8.2 | 98 | 997 | 2,104 | 17.2 | 1959—Jan. | - |
| Feb. | 627 | 372 | 998 | 12,320 | 8.1 | 83 | 1,006 | 2,087 | 16.9 | Feb. | - |
| Mar. | 638 | 345 | 983 | 12,102 | 8.1 | 74 | 920 | 1,976 | 16.3 | Mar. | 1 |
| Apr. | 656 | 335 | 991 | 12,162 | 8.1 | 40 | 862 | 1,893 | 15.6 | Apr. | - |
| May | 670 | 332 | 1,002 | 12,238 | 8.2 | 55 | 890 | 1,947 | 15.9 | May | - |
| June | 656 | 348 | 1,003 | 12,265 | 8.2 | 45 | 989 | 2,037 | 16.6 | June | - |
| July | 634 | 357 | 991 | 12,250 | 8.1 | 66 | 999 | 2,057 | 16.8 | July | - |
| Aug. | 672 | 345 | 1,017 | 12,389 | 8.2 | 30 | 911 | 1,958 | 15.8 | Aug. | - |
| Sept. | 645 | 365 | 1,009 | 12,197 | 8.3 | 33 | 911 | 1,954 | 16.0 | Sept. | - |
| Oct. | 645 | 356 | 1,001 | 12,053 | 8.3 | 94 | 888 | 1,983 | 16.4 | Oct. | - |
| Nov. | 644 | 350 | 995 | 12,023 | 8.3 | 78 | 948 | 2,020 | 16.8 | Nov. | - |
| Dec. | 628 | 362 | 990 | 11,994 | 8.2 | 72 | 945 | 2,007 | 16.7 | Dec. | - |
| 1960—Jan. | 654 | 347 | 1,001 | 12,073 | 8.3 | 64 | 1,037 | 2,102 | 17.4 | 1960—Jan. | - |
| Feb. | 595 | 386 | 981 | 11,985 | 8.2 | 99 | 1,004 | 2,084 | 17.4 | Feb. | - |
| Mar. | 614 | 354 | 967 | 11,867 | 8.2 | 82 | 963 | 2,013 | 17.0 | Mar. | - |
| Apr. | 629 | 333 | 962 | 11,847 | 8.1 | 97 | 934 | 1,993 | 16.8 | Apr. | - |
| May | 634 | 341 | 975 | 11,910 | 8.2 | 104 | 972 | 2,051 | 17.2 | May | - |
| June | 604 | 368 | 971 | 11,957 | 8.1 | 136 | 998 | 2,105 | 17.6 | June | - |
| July | 624 | 354 | 978 | 12,094 | 8.1 | 112 | 950 | 2,040 | 16.9 | July | - |
| Aug. | 641 | 359 | 1,000 | 12,117 | 8.3 | 96 | 945 | 2,042 | 16.8 | Aug. | - |
| Sept. | 609 | 372 | 981 | 11,983 | 8.2 | 124 | 1,016 | 2,121 | 17.7 | Sept. | - |
| Oct. | 619 | 365 | 984 | 12,033 | 8.2 | 165 | 1,047 | 2,197 | 18.3 | Oct. | - |
| Nov. | 628 | 371 | 999 | 12,303 | 8.1 | 123 | 1,004 | 2,126 | 17.3 | Nov. | - |
| Dec. | 651 | 368 | 1,019 | 12,452 | 8.2 | 125 | 951 | 2,095 | 16.8 | Dec. | - |
| 1961—Jan. | 665 | 364 | 1,029 | 12,612 | 8.2 | 128 | 1,034 | 2,191 | 17.4 | 1961—Jan. | - |
| Feb. | 615 | 404 | 1,019 | 12,556 | 8.1 | 139 | 1,129 | 2,287 | 18.2 | Feb. | - |
| Mar. | 653 | 355 | 1,009 | 12,445 | 8.1 | 126 | 1,128 | 2,263 | 18.2 | Mar. | - |
| Apr. | 678 | 339 | 1,017 | 12,548 | 8.1 | 87 | 1,066 | 2,169 | 17.3 | Apr. | - |
| May | 667 | 352 | 1,018 | 12,560 | 8.1 | 134 | 1,074 | 2,226 | 17.7 | May | - |
| June | 656 | 370 | 1,026 | 12,623 | 8.1 | 140 | 1,144 | 2,311 | 18.3 | June | - |
| July | 665 | 364 | 1,029 | 12,679 | 8.1 | 136 | 1,158 | 2,323 | 18.3 | July | - |
| Aug. | 668 | 372 | 1,040 | 12,790 | 8.1 | 162 | 1,215 | 2,417 | 18.9 | Aug. | - |
| Sept. | 691 | 373 | 1,064 | 13,122 | 8.1 | 184 | 1,218 | 2,466 | 18.8 | Sept. | - |
| Oct. | 696 | 376 | 1,072 | 13,128 | 8.2 | 167 | 1,234 | 2,473 | 18.8 | Oct. | - |
| Nov. | 698 | 378 | 1,076 | 13,226 | 8.1 | 173 | 1,261 | 2,510 | 19.0 | Nov. | - |
| Dec. | 724 | 358 | 1,082 | 13,356 | 8.1 | 229 | 1,193 | 2,504 | 18.7 | Dec. | - |

SOURCE: BANK OF CANADA.

* Averages of juridical days except that, from July 1954 in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the 4 consecutive Wednesdays ending the second last Wednesday in the previous month.

** Not available on daily average basis prior to June 1956.

1. The classification of chartered bank assets and liabilities was revised by

the Bank Act of 1954. Figures for the end of July 1954 are on the new basis and, except for "General Loans" (see footnote 11 on page 19) adjustments have been made to put figures for earlier dates on a comparable basis.

2. Mainly deposits of foreign banks.

3. Capital, rest fund, and undivided profits as at the latest financial year-end

4. From April 1, 1949, statistics of Newfoundland branches of the chartered

II. LIABILITIES¹

| Canadian Dollar Deposits ¹ | | | | | | | Acceptances Guarantees, & Letters of Credit | All Other Li- abilities | Share- holders' Equity ³ | Total Canadian Liabilities | |
|---------------------------------------|--------------------------------|---------------------|------------------|--------------------------------|------------------|--------|--|----------------------------------|--|----------------------------------|-------------------|
| Govt. of Canada | Provincial Govern- ments | Personal Savings | Other Notice | Other Banks ² | Public Demand | Total | | | | | |
| Millions of Dollars | | | | | | | | | | | |
| 236 | 149 | 3,752 | 305 | 80 | 2,550 | 7,072 | 206 | 26 | 346 | 7,649 | As at Dec. 31 |
| 164 | 167 | 4,086 | 347 | 70 | 2,483 | 7,317 | 164 | 24 | 353 | 7,858 | 1948 |
| 257 | 158 | 4,176 | 383 | 132 | 2,874 | 7,979 | 258 | 10 | 361 | 8,608 | 1949 ⁴ |
| 88 | 185 | 4,296 | 316 | 95 | 2,993 | 7,973 | 225 | 7 | 375 | 8,580 | 1950 |
| 49 | 214 | 4,600 | 325 | 75 | 3,373 | 8,636 | 199 | 7 | 381 | 9,223 | 1951 |
| 473 | 166 | 4,756 | 278 | 69 | 3,368 | 9,111 | 155 | 8 | 419 | 9,693 | 1952 |
| 176 | 190 | 5,218 | 397 | 104 | 3,597 | 9,683 | 155 | 43 | 521 | 10,403 | 1953 |
| 517 | 181 | 5,633 | 464 | 139 | 3,915 | 10,848 | 203 | 26 | 567 | 11,646 | 1954 |
| 246 | 169 | 6,007 | 444 | 116 | 4,180 | 11,162 | 210 | 34 | 653 | 12,059 | 1955 |
| 423 | 125 | 6,108 ⁷ | 548 ⁷ | 108 | 4,095 | 11,407 | 224 | 53 | 732 | 12,417 | 1956 |
| 319 | 136 | 6,844 | 618 | 137 | 4,636 | 12,690 | 197 | 62 | 813 | 13,764 | 1957 |
| 404 | 136 | 6,900 | 558 | 138 | 4,144 | 12,279 | 207 | 52 | 926 | 13,463 | 1958 |
| 510 | 119 | 7,215 | 576 | 201 | 4,301 | 12,921 | 257 | 81 | 1,004 | 14,263 | 1959 |
| 588 | 134 | 7,618 | 929 | 216 | 4,701 | 14,186 | 323 | 85 | 1,071 | 15,665 | 1960 |
| End of | | | | | | | | | | | |
| 371 | 120 | 6,182 | 553 | 101 | 3,658 | 10,985 | 211 | 54 | 733 | 11,983 | Jan.—1958 |
| 444 | 134 | 6,261 | 550 | 98 | 3,568 | 11,054 | 210 | 48 | 733 | 12,046 | Feb. |
| 250 | 182 | 6,381 | 551 | 121 | 3,714 | 11,200 | 206 | 45 | 735 | 12,187 | Mar. |
| 90 | 183 | 6,456 | 556 | 134 | 3,761 | 11,180 | 200 | 46 | 765 | 12,190 | Apr. |
| 358 | 167 | 6,489 | 564 | 116 | 3,791 | 11,485 | 203 | 45 | 767 | 12,499 | May |
| 160 | 167 | 6,601 | 550 | 127 | 4,109 | 11,713 | 204 | 46 | 770 | 12,733 | June |
| 442 | 155 | 6,697 | 579 | 141 | 3,964 | 11,978 | 204 | 50 | 770 | 13,002 | July |
| 344 | 141 | 6,832 | 600 | 134 | 4,134 | 12,186 | 209 | 47 | 770 | 13,212 | Aug. |
| 59 | 192 | 6,940 | 630 | 156 | 4,412 | 12,389 | 227 | 47 | 771 | 13,435 | Sept. |
| 148 | 153 | 7,010 | 617 | 215 | 4,466 | 12,610 | 238 | 66 | 789 | 13,703 | Oct. |
| 509 | 162 | 6,806 | 613 | 142 | 4,274 | 12,507 | 216 | 68 | 805 | 13,599 | Nov. |
| 319 | 136 | 6,844 | 618 | 137 | 4,636 | 12,690 | 197 | 62 | 813 | 13,764 | Dec. |
| 473 | 171 | 6,921 | 607 | 123 | 3,969 | 12,264 | 196 | 64 | 833 | 13,358 | Jan.—1959 |
| 436 | 154 | 7,004 | 618 | 124 | 3,942 | 12,277 | 201 | 56 | 843 | 13,377 | Feb. |
| 425 | 198 | 7,114 | 607 | 126 | 4,081 | 12,552 | 211 | 54 | 864 | 13,681 | Mar. |
| 273 | 199 | 7,176 | 611 | 115 | 3,942 | 12,316 | 212 | 55 | 864 | 13,447 | Apr. |
| 431 | 157 | 7,141 | 605 | 112 | 4,004 | 12,451 | 215 | 49 | 874 | 13,588 | May |
| 375 | 210 | 7,201 | 604 | 114 | 4,158 | 12,664 | 216 | 53 | 897 | 13,829 | June |
| 366 | 154 | 7,208 | 600 | 122 | 3,920 | 12,370 | 230 | 59 | 906 | 13,565 | July |
| 282 | 115 | 7,248 | 571 | 119 | 4,027 | 12,362 | 216 | 54 | 908 | 13,540 | Aug. |
| 64 | 179 | 7,239 | 567 | 121 | 4,011 | 12,181 | 219 | 57 | 908 | 13,365 | Sept. |
| 66 | 166 | 7,237 | 569 | 164 | 4,075 | 12,275 | 222 | 69 | 918 | 13,484 | Oct. |
| 590 | 122 | 6,898 | 555 | 115 | 4,066 | 12,347 | 233 | 59 | 925 | 13,563 | Nov. |
| 404 | 136 | 6,900 | 558 | 138 | 4,144 | 12,279 | 207 | 52 | 926 | 13,463 | Dec. |
| 519 | 156 | 6,952 | 563 | 124 | 3,714 | 12,027 | 229 | 58 | 926 | 13,240 | Jan.—1960 |
| 552 | 154 | 7,005 | 550 | 124 | 3,735 | 12,120 | 219 | 53 | 926 | 13,318 | Feb. |
| 361 | 161 | 7,068 | 545 | 115 | 3,679 | 11,929 | 232 | 63 | 933 | 13,158 | Mar. |
| 309 | 168 | 7,140 | 535 | 132 | 3,777 | 12,062 | 242 | 71 | 951 | 13,325 | Apr. |
| 445 | 160 | 7,099 | 524 | 136 | 3,895 | 12,259 | 220 | 69 | 952 | 13,500 | May |
| 355 | 146 | 7,141 | 539 | 133 | 3,935 | 12,249 | 214 | 73 | 974 | 13,509 | June |
| 283 | 154 | 7,191 | 542 | 138 | 3,859 | 12,166 | 244 | 77 | 975 | 13,463 | July |
| 154 | 121 | 7,229 | 540 | 134 | 3,890 | 12,067 | 259 | 76 | 978 | 13,379 | Aug. |
| 40 | 151 | 7,310 | 566 | 150 | 4,061 | 12,279 | 291 | 82 | 982 | 13,633 | Sept. |
| 183 | 124 | 7,425 | 581 | 218 | 4,246 | 12,778 | 292 | 105 | 998 | 14,173 | Oct. |
| 627 | 109 | 7,173 | 571 | 155 | 4,064 | 12,699 | 278 | 88 | 1,003 | 14,068 | Nov. |
| 510 | 119 | 7,215 | 576 | 201 | 4,301 | 12,921 | 257 | 81 | 1,004 | 14,263 | Dec. |
| 413 | 125 | 7,319 | 635 | 136 | 3,931 | 12,559 | 263 | 85 | 1,008 | 13,915 | Jan.—1961 |
| 447 | 142 | 7,402 | 694 | 143 | 3,843 | 12,672 | 263 | 75 | 1,008 | 14,018 | Feb. |
| 299 | 155 | 7,484 | 744 | 142 | 3,896 | 12,720 | 262 | 73 | 1,025 | 14,080 | Mar. |
| 125 | 160 | 7,564 | 802 | 150 | 3,825 | 12,627 | 259 | 72 | 1,026 | 13,984 | Apr. |
| 122 | 169 | 7,524 | 804 | 146 | 3,911 | 12,676 | 266 | 64 | 1,030 | 14,035 | May |
| 113 | 167 | 7,549 | 856 | 147 | 4,072 | 12,904 | 277 | 66 | 1,030 | 14,277 | June |
| 144 | 169 | 7,631 | 896 | 151 | 4,170 | 13,160 | 278 | 72 | 1,030 | 14,540 | July |
| 131 | 159 | 7,643 | 1,002 | 159 | 4,083 | 13,178 | 274 | 70 | 1,030 | 14,552 | Aug. |
| 166 | 153 | 7,724 | 949 | 171 | 4,200 | 13,363 | 327 | 74 | 1,032 | 14,796 | Sept. |
| 17 | 141 | 7,853 | 947 | 244 | 4,401 | 13,604 | 338 | 100 | 1,055 | 15,098 | Oct. |
| 517 | 135 | 7,569 | 1,012 | 229 | 4,303 | 13,765 | 331 | 91 | 1,070 | 15,256 | Nov. |
| 588 | 134 | 7,618 | 929 | 216 | 4,701 | 14,186 | 323 | 85 | 1,071 | 15,665 | Dec. |

banks are included as Canadian.

5. From July 1954 the figures are not adjusted for items in transit and are not strictly comparable with the figures in this section for earlier periods.

6. Prior to July 1st, 1954 the statutory minimum requirement was 5 per cent for each day; since that date it has been a monthly average of 8 per cent, calculated as described in footnote 4.

7. The deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes were reclassified from "personal savings deposits" to "other notice deposits" as at September 30, 1957 in the returns of the banks to the Department of Finance. The figures prior to September 30, 1957 are thus not comparable with those since that date. The amount of deposits reclassified was approximately \$140 million.

| III. A | | | | | | | | | | | | | |
|---------------------|-----------------------------------|-----------------------|---------------------|--|--------------|---------|-------------------------|----------------------|-----------|---------------------|-------------|--------------------|--------------|
| | Bank of Canada Deposits and Notes | Cdn. Day-to-Day Loans | Treasury Bills 2 | Government of Canada Direct and Guaranteed Bonds 2,3 | | | Net Foreign Assets 4 | Call & Short Loans 6 | | Loans 7 In Canadian | | | |
| | | | | 2 years and under | Over 2 years | Total | | To Stock-Brokers 5 | To Others | Provincial 8 | Municipal 8 | Grain Dealers 5, 9 | C.S.B. 5, 10 |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | | |
| As at Dec. 31 | | | | | | | | | | | | | |
| 1948 | 738 | — | 129 | 656 | 2,173 | 2,830 | —56 | 101 | | 83 | 56 | 179 | 97 |
| 1949 14 | 753 | — | 126 | 763 | 2,224 | 2,986 | 5 | 133 | | 62 | 72 | 170 | 116 |
| 1950 | 810 | — | 129 | 694 | 2,256 | 2,950 | —28 | 134 | | 72 | 84 | 160 | 124 |
| 1951 | 892 | — | 236 | 499 | 2,019 | 2,518 | —9 | 78 | 30 | 68 | 94 | 177 | 137 |
| 1952 | 899 | — | 138 | 869 | 1,777 | 2,647 | 75 | 73 | 82 | 79 | 97 | 257 | 146 |
| 1953 | 888 | — | 244 | 482 | 2,034 | 2,516 | 101 | 61 | 93 | 65 | 96 | 391 | 165 |
| 1954 | 791 | 68 | 360 | 636 | 2,318 | 2,953 | 112 | 68 | 75 | 61 | 103 | 404 | 147 |
| 1955 | 840 | 81 | 427 | 475 | 2,157 | 2,632 | 71 | 112 | 67 | 83 | 124 | 361 | 163 |
| 1956 | 882 | 74 | 740 | 406 | 1,269 | 1,675 | 117 15 | 89 | 68 15 | 95 | 177 | 372 | 169 |
| 1957 | 866 | 210 | 805 | 410 2 | 1,425 2 | 1,835 2 | 143 16 | 58 | 133 | 89 | 193 | 412 16 | 176 |
| 1958 | 1,001 | 123 | 950 | 826 | 1,736 | 2,562 | 88 | 54 | 62 | 69 | 217 | 351 | 169 |
| 1959 | 953 | 101 | 974 | 657 | 1,169 | 1,827 | 21 | 72 | 67 | 39 | 231 | 434 | 188 |
| 1960 | 992 | 172 | 967 | 615 | 1,472 | 2,088 | 71 | 65 | 73 | 128 | 217 | 463 | 186 |
| 1961 | 1,096 | 215 | 1,157 | 1,089 | 1,551 | 2,639 | 21 | 64 | 65 | 45 | 247 | 348 | 189 |
| End of | | | | | | | | | | | | | |
| 1958—Jan. | 766 | 159 | 827 | 420 | 1,531 | 1,952 | 87 | 52 | 121 | 66 | 211 | 426 | 156 |
| Feb. | 773 | 145 | 796 | 395 | 1,613 | 2,008 | 108 | 64 | 170 | 49 | 239 | 405 | 136 |
| Mar. | 837 | 97 | 800 | 403 | 1,643 | 2,047 | 86 | 56 | 110 | 30 | 285 | 401 | 116 |
| Apr. | 841 | 91 | 905 | 434 | 1,666 | 2,100 | 71 | 57 | 71 | 17 | 280 | 380 | 95 |
| May | 772 | 172 | 901 | 466 | 1,902 | 2,368 | 78 | 59 | 117 | 13 | 247 | 346 | 78 |
| June | 874 | 94 | 882 | 710 | 1,736 | 2,446 | 50 | 52 | 74 | 14 | 201 | 335 | 61 |
| July | 908 | 81 | 914 | 878 | 1,974 | 2,852 | 6 | 51 | 77 | 15 | 219 | 373 | 47 |
| Aug. | 877 | 83 | 1,037 | 773 | 2,134 | 2,907 | 76 | 47 | 70 | 13 | 230 | 367 | 35 |
| Sept. | 980 | 39 | 1,096 | 757 | 2,024 | 2,781 | 57 | 43 | 48 | 37 | 230 | 362 | 21 |
| Oct. | 952 | 142 | 986 | 898 | 2,003 | 2,901 | 149 | 45 | 60 | 27 | 219 | 355 | 4 |
| Nov. | 924 | 73 | 959 | 890 | 1,997 | 2,887 | 58 | 45 | 43 | 50 | 221 | 354 | 187 |
| Dec. | 1,001 | 123 | 950 | 826 | 1,736 | 2,562 | 88 | 54 | 62 | 69 | 217 | 351 | 169 |
| 1959—Jan. | 911 | 116 | 1,054 | 870 | 1,763 | 2,633 | 44 | 50 | 45 | 63 | 222 | 348 | 150 |
| Feb. | 902 | 59 | 958 | 870 | 1,765 | 2,635 | 47 | 52 | 44 | 43 | 249 | 336 | 130 |
| Mar. | 931 | 78 | 902 | 856 | 1,756 | 2,612 | 25 | 49 | 49 | 27 | 286 | 361 | 111 |
| Apr. | 944 | 44 | 835 | 670 | 1,737 | 2,407 | —11 | 58 | 45 | 35 | 299 | 387 | 91 |
| May | 935 | 69 | 922 | 706 | 1,532 | 2,239 | —40 | 66 | 49 | 39 | 284 | 384 | 75 |
| June | 922 | 66 | 1,009 | 619 | 1,532 | 2,151 | 59 | 60 | 44 | 36 | 245 | 371 | 56 |
| July | 925 | 69 | 974 | 539 | 1,523 | 2,062 | —14 | 63 | 43 | 25 | 208 | 424 | 45 |
| Aug. | 977 | 39 | 905 | 435 | 1,513 | 1,948 | —60 | 70 | 37 | 29 | 246 | 464 | 34 |
| Sept. | 982 | 60 | 919 | 420 | 1,475 | 1,895 | —123 | 60 | 36 | 45 | 266 | 453 | 20 |
| Oct. | 960 | 135 | 912 | 415 | 1,463 | 1,878 | —47 | 64 | 37 | 57 | 253 | 454 | 4 |
| Nov. | 945 | 79 | 955 | 375 | 1,468 | 1,843 | —17 | 65 | 36 | 54 | 229 | 433 | 207 |
| Dec. | 953 | 101 | 974 | 657 | 1,169 | 1,827 | 21 | 72 | 67 | 39 | 231 | 434 | 188 |
| 1960—Jan. | 896 | 97 | 1,072 | 672 | 1,175 | 1,847 | —1 | 68 | 39 | 20 | 245 | 431 | 167 |
| Feb. | 891 | 96 | 985 | 689 | 1,243 | 1,932 | 6 | 70 | 62 | 15 | 259 | 426 | 147 |
| Mar. | 895 | 88 | 968 | 658 | 1,270 | 1,928 | 1 | 61 | 41 | 17 | 285 | 409 | 127 |
| Apr. | 905 | 89 | 937 | 599 | 1,330 | 1,930 | 6 | 69 | 50 | 11 | 292 | 406 | 107 |
| May | 948 | 141 | 1,010 | 599 | 1,342 | 1,941 | 3 | 64 | 54 | 23 | 248 | 387 | 88 |
| June | 831 | 157 | 959 | 569 | 1,399 | 1,969 | 24 | 70 | 75 | 19 | 204 | 381 | 70 |
| July | 896 | 114 | 932 | 535 | 1,406 | 1,941 | 15 | 63 | 54 | 30 | 190 | 434 | 54 |
| Aug. | 981 | 109 | 977 | 516 | 1,415 | 1,931 | 19 | 56 | 50 | 22 | 195 | 421 | 36 |
| Sept. | 838 | 166 | 1,076 | 540 | 1,443 | 1,983 | 24 | 54 | 47 | 29 | 217 | 428 | 22 |
| Oct. | 1,005 | 161 | 1,015 | 641 | 1,471 | 2,112 | 110 | 67 | 62 | 61 | 208 | 463 | 6 |
| Nov. | 956 | 115 | 957 | 651 | 1,490 | 2,140 | 103 | 57 | 74 | 96 | 205 | 445 | 205 |
| Dec. | 992 | 172 | 967 | 615 | 1,472 | 2,088 | 71 | 65 | 73 | 128 | 217 | 463 | 186 |
| 1961—Jan. | 976 | 143 | 1,093 | 644 | 1,423 | 2,067 | 61 | 66 | 38 | 105 | 238 | 439 | 167 |
| Feb. | 932 | 152 | 1,136 | 787 | 1,359 | 2,147 | 54 | 59 | 45 | 73 | 276 | 420 | 147 |
| Mar. | 887 | 138 | 1,112 | 827 | 1,371 | 2,197 | 55 | 50 | 53 | 56 | 309 | 419 | 127 |
| Apr. | 952 | 116 | 1,000 | 902 | 1,260 | 2,162 | 39 | 62 | 39 | 49 | 317 | 392 | 108 |
| May | 997 | 108 | 1,107 | 889 | 1,285 | 2,175 | —6 | 64 | 45 | 20 | 282 | 347 | 90 |
| June | 885 | 148 | 1,141 | 915 | 1,325 | 2,240 | —40 | 62 | 51 | 33 | 264 | 322 | 69 |
| July | 1,004 | 111 | 1,204 | 903 | 1,352 | 2,256 | —33 | 61 | 32 | 10 | 257 | 365 | 50 |
| Aug. | 977 | 117 | 1,262 | 920 | 1,475 | 2,394 | —42 | 65 | 22 | 9 | 254 | 366 | 33 |
| Sept. | 970 | 188 | 1,217 | 911 | 1,554 | 2,465 | —116 | 59 | 50 | 11 | 261 | 377 | 23 |
| Oct. | 1,121 | 218 | 1,270 | 1,065 | 1,423 | 2,488 | —100 | 64 | 57 | 21 | 242 | 367 | 5 |
| Nov. | 994 | 238 | 1,218 | 1,066 | 1,474 | 2,540 | —7 | 64 | 56 | 24 | 240 | 341 | 198 |
| Dec. | 1,096 | 215 | 1,157 | 1,089 | 1,551 | 2,639 | 21 | 64 | 65 | 45 | 247 | 348 | 189 |

SOURCE: BANK OF CANADA.

1. The classification of chartered bank assets and liabilities was revised by the Bank Act of 1954. Figures for the end of July 1954 are on the new basis and, except for "General Loans" (see footnote 11) adjustments have been made to put figures for earlier dates on a comparable basis.
2. Beginning January 31, 1957, month-end figures for chartered bank holdings of Government of Canada and provincial government securities are based on "amortized value" and are therefore not directly comparable with figures for preceding month-ends, which are based on "not exceeding market value".
3. Including issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments and other foreign

currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

5. "Call and Short loans to Stockbrokers", "Grain Dealers", "Canada Savings Bonds", "Installment Finance Companies" and "General Loans" are estimates of the Research Department, Bank of Canada.
6. Excluding Canadian day-to-day loans.
7. Excludes Canadian day-to-day, call and short loans.
8. Securities purchased direct from issuer with a term of less than one year at time of issue are classified as loans.
9. Loans to grain dealers and exporters.
10. Loans to finance the purchase of Canada Savings Bonds at time of issue.

ANKS S

ASSETS¹

| ASSETS ¹ | | | | | | | | | | | | As at Dec. 31 |
|----------------------------|---------------------------|----------------------|--|---------------------|-------------------|------------------|---|--|---|------------------------------|--|--------------------|
| Currency | | Ins. Res. Mtg. | Other Canadian Securities ³ | | | | Total of Foreigning Assets ¹¹ | Canadian Dollar Items in Transit (Net) 11 | Customers' Liability Under Acceptances, & Guarantees, & Letters of Credit | All Other Assets 13 | Total Canadian and Net Foreign Assets | |
| Instal- ment Finance | General Loans 5, 11 | | Provin- cial 2, 8, 12 | Mun- icipal 8 | Corpo- rate | Total | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | |
| 74 | 1,728 | — | 408 | 140 | 450 | 998 | 6,956 | 374 | 206 | 113 | 7,649 | 1948 |
| 91 | 1,798 | — | 408 | 161 | 382 | 951 | 7,262 | 306 | 164 | 124 | 7,858 | 1949 ¹⁴ |
| 127 | 2,241 | — | 385 | 194 | 402 | 981 | 7,783 | 431 | 258 | 135 | 8,608 | 1950 |
| 83 | 2,504 | — | 321 | 167 | 393 | 881 | 7,689 | 512 | 225 | 154 | 8,580 | 1951 |
| 236 | 2,551 | — | 304 | 159 | 370 | 834 | 8,112 | 752 | 199 | 160 | 9,223 | 1952 |
| 256 | 2,980 | — | 280 | 152 | 341 | 773 | 8,627 | 751 | 155 | 160 | 9,693 | 1953 |
| 181 | 3,056 ¹¹ | 74 | 264 | 177 | 353 | 794 | 9,248 ¹¹ | 827 ¹¹ | 155 | 172 | 10,403 | 1954 |
| 310 | 3,670 | 294 | 322 | 218 | 482 | 1,022 | 10,257 | 1,002 | 203 | 183 | 11,646 | 1955 |
| 394 | 3,998 ¹⁵ | 493 | 269 | 185 | 510 | 964 | 10,308 | 1,330 | 210 | 211 | 12,059 | 1956 |
| 281 | 4,063 ¹⁶ | 586 | 285 ² | 168 | 509 ¹⁶ | 962 ² | 10,812 ¹⁶ | 1,151 | 224 | 230 | 12,417 | 1957 |
| 352 | 4,138 | 790 | 415 | 195 | 554 | 1,164 | 12,089 | 1,224 | 197 | 253 | 13,764 | 1958 |
| 409 | 4,701 | 968 | 346 | 204 | 512 | 1,063 | 12,047 | 919 | 207 | 290 | 13,463 | 1959 |
| 371 | 5,032 | 971 | 324 | 208 | 473 | 1,005 | 12,800 | 884 | 257 | 321 | 14,263 | 1960 |
| 273 | 5,647 | 953 | 352 | 231 | 470 | 1,054 | 14,015 | 981 | 323 | 346 | 15,665 | 1961 |
| 255 | 4,029 | 599 | 288 | 170 | 501 | 959 | 10,665 | 875 | 211 | 232 | 11,983 | Jan. — 1958 |
| 258 | 4,016 | 609 | 293 | 172 | 507 | 972 | 10,747 | 856 | 210 | 233 | 12,046 | Feb. |
| 267 | 4,023 | 615 | 316 | 173 | 503 | 992 | 10,763 | 985 | 206 | 233 | 12,187 | Mar. |
| 278 | 4,069 | 623 | 317 | 177 | 504 | 998 | 10,877 | 877 | 200 | 236 | 12,190 | Apr. |
| 270 | 4,114 | 631 | 320 | 177 | 504 | 1,001 | 11,168 | 892 | 203 | 237 | 12,499 | May |
| 287 | 4,134 | 641 | 352 | 183 | 524 | 1,058 | 11,203 | 1,089 | 204 | 237 | 12,733 | June |
| 306 | 4,176 | 663 | 360 | 184 | 534 | 1,079 | 11,768 | 790 | 204 | 240 | 13,002 | July |
| 278 | 4,077 | 686 | 369 | 187 | 540 | 1,096 | 11,880 | 882 | 209 | 241 | 13,212 | Aug. |
| 275 | 4,086 | 713 | 377 | 186 | 533 | 1,096 | 11,863 | 1,100 | 227 | 245 | 13,435 | Sept. |
| 287 | 4,142 | 743 | 409 | 188 | 542 | 1,139 | 12,152 | 1,055 | 238 | 258 | 13,703 | Oct. |
| 300 | 4,125 | 767 | 415 | 189 | 553 | 1,157 | 12,151 | 976 | 216 | 257 | 13,599 | Nov. |
| 352 | 4,138 | 790 | 415 | 195 | 554 | 1,164 | 12,089 | 1,224 | 197 | 253 | 13,764 | Dec. |
| 346 | 4,154 | 804 | 422 | 196 | 550 | 1,167 | 12,107 | 799 | 196 | 256 | 13,358 | Jan. — 1959 |
| 369 | 4,216 | 815 | 422 | 200 | 544 | 1,166 | 12,022 | 896 | 201 | 257 | 13,377 | Feb. |
| 384 | 4,312 | 824 | 417 | 217 | 537 | 1,172 | 12,124 | 1,089 | 211 | 258 | 13,681 | Mar. |
| 418 | 4,543 | 835 | 408 | 213 | 541 | 1,162 | 12,092 | 880 | 212 | 264 | 13,447 | Apr. |
| 402 | 4,682 | 846 | 402 | 212 | 543 | 1,156 | 12,107 | 995 | 215 | 271 | 13,588 | May |
| 356 | 4,807 | 865 | 398 | 207 | 540 | 1,145 | 12,192 | 1,144 | 216 | 277 | 13,829 | June |
| 376 | 5,033 | 887 | 400 | 210 | 543 | 1,152 | 12,274 | 780 | 230 | 282 | 13,565 | July |
| 387 | 5,040 | 905 | 392 | 213 | 537 | 1,141 | 12,163 | 880 | 216 | 281 | 13,540 | Aug. |
| 392 | 4,992 | 926 | 370 | 213 | 528 | 1,111 | 12,034 | 828 | 219 | 284 | 13,365 | Sept. |
| 386 | 4,954 | 945 | 353 | 214 | 525 | 1,092 | 12,087 | 887 | 222 | 288 | 13,484 | Oct. |
| 388 | 4,847 | 957 | 349 | 210 | 524 | 1,083 | 12,103 | 938 | 233 | 289 | 13,563 | Nov. |
| 409 | 4,701 | 968 | 346 | 204 | 512 | 1,063 | 12,047 | 919 | 207 | 290 | 13,463 | Dec. |
| 394 | 4,674 | 975 | 357 | 202 | 508 | 1,067 | 11,992 | 730 | 229 | 289 | 13,240 | Jan. — 1960 |
| 402 | 4,659 | 978 | 354 | 200 | 506 | 1,060 | 11,988 | 820 | 219 | 292 | 13,318 | Feb. |
| 404 | 4,714 | 981 | 350 | 201 | 506 | 1,057 | 11,977 | 656 | 232 | 292 | 13,158 | Mar. |
| 402 | 4,775 | 983 | 350 | 196 | 501 | 1,047 | 12,011 | 780 | 242 | 293 | 13,325 | Apr. |
| 391 | 4,854 | 983 | 351 | 199 | 506 | 1,055 | 12,190 | 792 | 220 | 298 | 13,500 | May |
| 385 | 4,957 | 984 | 349 | 199 | 501 | 1,049 | 12,134 | 860 | 214 | 302 | 13,509 | June |
| 370 | 5,043 | 983 | 344 | 204 | 490 | 1,037 | 12,157 | 752 | 244 | 309 | 13,463 | July |
| 355 | 5,004 | 981 | 328 | 202 | 485 | 1,015 | 12,154 | 651 | 259 | 315 | 13,379 | Aug. |
| 319 | 5,022 | 979 | 326 | 202 | 485 | 1,013 | 12,218 | 809 | 291 | 316 | 13,633 | Sept. |
| 356 | 5,035 | 978 | 323 | 207 | 485 | 1,015 | 12,653 | 912 | 292 | 316 | 14,173 | Oct. |
| 341 | 5,064 | 972 | 321 | 212 | 480 | 1,013 | 12,746 | 724 | 278 | 320 | 14,068 | Nov. |
| 371 | 5,032 | 971 | 324 | 208 | 473 | 1,005 | 12,800 | 884 | 257 | 321 | 14,263 | Dec. |
| 320 | 4,962 | 968 | 324 | 207 | 467 | 999 | 12,641 | 681 | 263 | 329 | 13,915 | Jan. — 1961 |
| 321 | 4,979 | 965 | 324 | 206 | 467 | 998 | 12,702 | 723 | 263 | 330 | 14,018 | Feb. |
| 296 | 5,053 | 963 | 331 | 213 | 465 | 1,010 | 12,725 | 765 | 262 | 328 | 14,080 | Mar. |
| 315 | 5,149 | 964 | 336 | 213 | 464 | 1,013 | 12,676 | 717 | 259 | 332 | 13,984 | Apr. |
| 305 | 5,230 | 961 | 336 | 212 | 467 | 1,015 | 12,740 | 696 | 266 | 334 | 14,035 | May |
| 296 | 5,382 | 958 | 331 | 208 | 456 | 994 | 12,804 | 859 | 277 | 337 | 14,277 | June |
| 285 | 5,471 | 959 | 326 | 210 | 462 | 998 | 13,031 | 893 | 278 | 338 | 14,540 | July |
| 266 | 5,581 | 954 | 337 | 210 | 462 | 1,010 | 13,269 | 669 | 274 | 340 | 14,552 | Aug. |
| 248 | 5,559 | 958 | 337 | 210 | 462 | 1,009 | 13,278 | 851 | 327 | 340 | 14,796 | Sept. |
| 243 | 5,605 | 955 | 343 | 220 | 461 | 1,024 | 13,579 | 840 | 338 | 341 | 15,098 | Oct. |
| 236 | 5,705 | 952 | 357 | 234 | 471 | 1,063 | 13,861 | 719 | 331 | 345 | 15,256 | Nov. |
| 273 | 5,647 | 953 | 352 | 231 | 470 | 1,054 | 14,015 | 981 | 323 | 346 | 15,665 | Dec. |

11. Figures for the end of June 1954 and later are not adjusted for items in transit applicable to loans and are not strictly comparable with those for earlier dates. The transit adjustment at the end of June 1954 would have been +37.

12. Includes securities guaranteed by provincial governments.

13. Includes bank premises, shares of and loans to controlled corporations, gold and coin in Canada, Canadian dollar deposits with other banks and other assets.

14. From April 1, 1949, statistics of Newfoundland branches of the chartered banks are included as Canadian.

15. Figures for September 30, 1956 and subsequent dates have been revised and are not directly comparable with those for earlier dates owing to a

change in the classification of foreign currency loans in the returns of the banks to the Department of Finance. Foreign currency loans on the books of Canadian branches, some of which are made to Canadian customers and some to foreign customers, were previously included in, but have now been excluded from, loans in Canadian currency and are now included in "Net Foreign Assets".

16. Beginning January 31, 1957, figures for certain chartered bank asset items are not strictly comparable with those for earlier dates, owing to the reallocation of inner reserves consequent upon the securities valuation change referred to in footnote 2. Investment reserves which became redundant were reallocated to apply against other asset items, mainly general loans, loans in foreign currencies and corporate securities.

| | Bank of Canada Deposits & Notes | Cdn. Day-to- Day Loans | Treas- ury Bills | Govt. of Canada Bonds | Net Foreign Assets | Call & Short Loans 4 | | Loans ⁵ in Canadian Currency | | | | | |
|--------------------------|--|---------------------------------|------------------------|--------------------------------|--------------------------|----------------------------|-----------|---|---------------------|-----------------------|-------------|----------------------------|------------------|
| | ★ | | 1 | 2 | 3 | To Stock- Brokers | To Others | Prov- incial 6 | Mun- icipal 6 | Grain Dealers 7 | C.S.B. 8 | Instal- ment Finance | General Loans |
| | <i>Millions of Dollars</i> | | | | | | | | | | | | |
| Av. of Wednesdays | | | | | | | | | | | | | |
| 1958—Jan. | 899 | 178 | 819 | 1,870 | 132 | 53 | 116 | 74 | 201 | 420 | 166 | 260 | 4,071 |
| Feb. | 858 | 147 | 820 | 1,984 | 133 | 68 | 198 | 58 | 217 | 418 | 144 | 237 | 4,044 |
| Mar. | 883 | 116 | 797 | 2,007 | 118 | 63 | 136 | 42 | 255 | 408 | 124 | 250 | 4,040 |
| Apr. | 892 | 100 | 824 | 2,059 | 96 | 55 | 87 | 19 | 280 | 391 | 104 | 273 | 4,075 |
| May | 907 | 195 | 895 | 2,264 | 91 | 63 | 136 | 16 | 254 | 361 | 85 | 273 | 4,111 |
| June | 945 | 145 | 888 | 2,385 | 63 | 56 | 91 | 16 | 219 | 331 | 68 | 244 | 4,146 |
| July | 946 | 92 | 884 | 2,663 | 34 | 50 | 67 | 15 | 203 | 354 | 53 | 277 | 4,190 |
| Aug. | 984 | 86 | 951 | 2,868 | 68 | 47 | 66 | 14 | 221 | 370 | 40 | 290 | 4,139 |
| Sept. | 1,002 | 47 | 1,070 | 2,835 | 75 | 48 | 71 | 26 | 223 | 364 | 28 | 273 | 4,108 |
| Oct. | 988 | 92 | 1,061 | 2,901 | 75 | 46 | 58 | 39 | 224 | 359 | 13 | 272 | 4,123 |
| Nov. | 1,016 | 52 | 997 | 2,884 | 67 | 45 | 47 | 41 | 206 | 352 | 111 | 272 | 4,130 |
| Dec. | 1,003 | 105 | 931 | 2,690 | 66 | 49 | 58 | 69 | 216 | 340 | 177 | 304 | 4,142 |
| 1959—Jan. | 1,040 | 88 | 999 | 2,610 | 67 | 58 | 53 | 62 | 214 | 346 | 157 | 331 | 4,200 |
| Feb. | 968 | 77 | 1,006 | 2,628 | 65 | 54 | 40 | 53 | 227 | 337 | 138 | 331 | 4,216 |
| Mar. | 970 | 66 | 921 | 2,642 | 39 | 55 | 49 | 39 | 261 | 348 | 118 | 350 | 4,342 |
| Apr. | 982 | 40 | 867 | 2,505 | 3 | 56 | 41 | 30 | 290 | 373 | 99 | 358 | 4,499 |
| May | 1,026 | 51 | 894 | 2,297 | -35 | 68 | 44 | 42 | 286 | 392 | 81 | 384 | 4,650 |
| June | 1,018 | 35 | 1,002 | 2,202 | -36 | 71 | 36 | 39 | 266 | 365 | 65 | 310 | 4,821 |
| July | 983 | 62 | 1,001 | 2,093 | 12 | 62 | 41 | 31 | 221 | 400 | 50 | 346 | 4,941 |
| Aug. | 1,033 | 26 | 912 | 2,005 | -37 | 66 | 41 | 27 | 212 | 454 | 38 | 383 | 5,087 |
| Sept. | 993 | 33 | 913 | 1,914 | -100 | 64 | 38 | 34 | 259 | 454 | 25 | 388 | 5,058 |
| Oct. | 1,006 | 87 | 887 | 1,858 | -83 | 65 | 36 | 55 | 254 | 454 | 10 | 384 | 4,972 |
| Nov. | 1,005 | 77 | 950 | 1,841 | -65 | 65 | 35 | 54 | 230 | 444 | 123 | 390 | 4,911 |
| Dec. | 977 | 63 | 947 | 1,836 | -26 | 71 | 59 | 48 | 232 | 429 | 195 | 390 | 4,810 |
| 1960—Jan. | 1,047 | 54 | 1,039 | 1,835 | 1 | 70 | 54 | 26 | 239 | 432 | 175 | 393 | 4,710 |
| Feb. | 944 | 92 | 1,009 | 1,890 | 3 | 71 | 69 | 16 | 247 | 430 | 154 | 392 | 4,663 |
| Mar. | 948 | 73 | 969 | 1,922 | 4 | 64 | 48 | 20 | 268 | 413 | 135 | 399 | 4,691 |
| Apr. | 988 | 93 | 933 | 1,943 | -10 | 66 | 64 | 13 | 298 | 407 | 115 | 401 | 4,742 |
| May | 1,003 | 98 | 969 | 1,933 | -5 | 65 | 57 | 15 | 271 | 390 | 96 | 389 | 4,830 |
| June | 955 | 139 | 1,000 | 1,957 | 4 | 70 | 68 | 22 | 218 | 385 | 77 | 384 | 4,909 |
| July | 996 | 106 | 951 | 1,943 | -2 | 63 | 64 | 28 | 191 | 421 | 60 | 366 | 5,021 |
| Aug. | 999 | 93 | 952 | 1,917 | -3 | 60 | 55 | 26 | 193 | 427 | 45 | 358 | 5,033 |
| Sept. | 982 | 114 | 1,021 | 1,959 | 35 | 53 | 42 | 29 | 205 | 421 | 27 | 328 | 5,029 |
| Oct. | 984 | 164 | 1,053 | 2,073 | 72 | 57 | 71 | 48 | 208 | 462 | 12 | 334 | 5,032 |
| Nov. | 987 | 126 | 1,006 | 2,129 | 93 | 58 | 66 | 83 | 194 | 449 | 136 | 337 | 5,044 |
| Dec. | 1,036 | 119 | 955 | 2,097 | 88 | 54 | 74 | 128 | 208 | 441 | 193 | 343 | 5,066 |
| 1961—Jan. | 1,065 | 117 | 1,029 | 2,068 | 67 | 50 | 63 | 114 | 223 | 446 | 174 | 342 | 5,001 |
| Feb. | 966 | 136 | 1,125 | 2,124 | 85 | 55 | 58 | 77 | 246 | 432 | 154 | 318 | 4,997 |
| Mar. | 986 | 124 | 1,132 | 2,173 | 70 | 54 | 59 | 56 | 294 | 423 | 135 | 306 | 5,038 |
| Apr. | 1,039 | 90 | 1,074 | 2,184 | 56 | 53 | 52 | 46 | 311 | 403 | 115 | 296 | 5,106 |
| May | 1,029 | 126 | 1,078 | 2,184 | 24 | 58 | 50 | 33 | 292 | 366 | 97 | 314 | 5,195 |
| June | 1,026 | 128 | 1,155 | 2,221 | -15 | 63 | 45 | 26 | 270 | 335 | 77 | 289 | 5,341 |
| July | 1,041 | 139 | 1,155 | 2,252 | -25 | 63 | 50 | 13 | 259 | 346 | 57 | 283 | 5,452 |
| Aug. | 1,038 | 153 | 1,223 | 2,367 | -34 | 58 | 47 | 10 | 254 | 377 | 40 | 267 | 5,564 |
| Sept. | 1,073 | 183 | 1,217 | 2,428 | -47 | 62 | 36 | 10 | 257 | 374 | 27 | 238 | 5,539 |
| Oct. | 1,072 | 163 | 1,236 | 2,477 | -90 | 57 | 52 | 17 | 245 | 385 | 11 | 227 | 5,582 |
| Nov. | 1,058 | 171 | 1,264 | 2,498 | -67 | 60 | 61 | 28 | 234 | 344 | 126 | 218 | 5,642 |
| Dec. | 1,107 | 218 | 1,195 | 2,617 | -31 | 68 | 55 | 47 | 238 | 335 | 193 | 247 | 5,656 |

SOURCE: BANK OF CANADA.

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 4 on page 18.

4. Excluding Canadian day-to-day loans.

ANKS

YS SERIES

| Insured Residential Mortgages | Other Canadian Securities | | | | Total of Fore- going Assets | Estimated Canadian Dollar Items in Transit (net) | Canadian Dollar Deposits | | | | |
|-------------------------------------|----------------------------|---------------------|----------------|-------|--------------------------------------|---|--------------------------|--------------------|--------------|--------|-------------------|
| | Prov- incial 2, 6, 9 | Mun- icipal 6 | Cor- porate | Total | | | Personal Savings | Govt. of Canada | All Other | Total | |
| Millions of Dollars | | | | | | | | | | | |
| 591 | 284 | 167 | 499 | 950 | 10,800 | 733 | 6,100 | 465 | 4,410 | 10,975 | Av. of Wednesdays |
| 602 | 290 | 168 | 499 | 957 | 10,885 | 594 | 6,199 | 561 | 4,159 | 10,918 | Jan. — 1958 |
| 610 | 311 | 171 | 500 | 982 | 10,829 | 606 | 6,291 | 368 | 4,228 | 10,886 | Feb. |
| 617 | 316 | 175 | 503 | 994 | 10,865 | 672 | 6,386 | 158 | 4,433 | 10,978 | Mar. |
| 626 | 319 | 176 | 507 | 1,001 | 11,276 | 693 | 6,455 | 456 | 4,476 | 11,387 | Apr. |
| 634 | 336 | 178 | 516 | 1,030 | 11,262 | 691 | 6,516 | 291 | 4,562 | 11,369 | May |
| | | | | | | | | | | | June |
| 650 | 358 | 183 | 533 | 1,074 | 11,551 | 739 | 6,601 | 372 | 4,736 | 11,709 | July |
| 673 | 365 | 186 | 539 | 1,089 | 11,907 | 660 | 6,768 | 419 | 4,794 | 11,981 | Aug. |
| 697 | 375 | 185 | 535 | 1,095 | 11,964 | 674 | 6,861 | 251 | 4,945 | 12,057 | Sept. |
| 724 | 389 | 186 | 539 | 1,114 | 12,087 | 723 | 6,929 | 178 | 5,128 | 12,235 | Oct. |
| 754 | 410 | 187 | 547 | 1,144 | 12,117 | 703 | 6,848 | 366 | 5,021 | 12,235 | Nov. |
| 780 | 415 | 192 | 548 | 1,155 | 12,085 | 865 | 6,798 | 398 | 5,145 | 12,341 | Dec. |
| | | | | | | | | | | | |
| 796 | 423 | 194 | 550 | 1,167 | 12,189 | 623 | 6,836 | 507 | 4,846 | 12,189 | Jan. — 1959 |
| 809 | 420 | 198 | 545 | 1,164 | 12,113 | 623 | 6,946 | 495 | 4,647 | 12,089 | Feb. |
| 819 | 418 | 210 | 537 | 1,165 | 12,184 | 645 | 7,032 | 511 | 4,642 | 12,186 | Mar. |
| 829 | 414 | 214 | 535 | 1,163 | 12,135 | 753 | 7,113 | 359 | 4,752 | 12,225 | Apr. |
| 841 | 403 | 212 | 539 | 1,154 | 12,174 | 778 | 7,133 | 391 | 4,765 | 12,289 | May |
| 854 | 399 | 209 | 541 | 1,148 | 12,195 | 702 | 7,131 | 416 | 4,695 | 12,242 | June |
| | | | | | | | | | | | |
| 874 | 398 | 209 | 539 | 1,146 | 12,262 | 774 | 7,154 | 382 | 4,818 | 12,354 | July |
| 895 | 395 | 210 | 543 | 1,148 | 12,291 | 582 | 7,214 | 354 | 4,612 | 12,180 | Aug. |
| 915 | 375 | 212 | 532 | 1,118 | 12,106 | 660 | 7,227 | 157 | 4,694 | 12,078 | Sept. |
| 934 | 363 | 211 | 524 | 1,098 | 12,017 | 637 | 7,174 | 103 | 4,696 | 11,974 | Oct. |
| 947 | 348 | 209 | 527 | 1,084 | 12,092 | 641 | 6,986 | 353 | 4,694 | 12,034 | Nov. |
| 958 | 347 | 206 | 517 | 1,070 | 12,059 | 715 | 6,849 | 510 | 4,716 | 12,075 | Dec. |
| | | | | | | | | | | | |
| 968 | 351 | 203 | 510 | 1,064 | 12,105 | 527 | 6,870 | 543 | 4,529 | 11,941 | Jan. — 1960 |
| 976 | 353 | 200 | 506 | 1,059 | 12,016 | 539 | 6,955 | 528 | 4,366 | 11,849 | Feb. |
| 979 | 351 | 198 | 504 | 1,053 | 11,987 | 544 | 7,011 | 460 | 4,370 | 11,842 | Mar. |
| 980 | 351 | 194 | 501 | 1,045 | 12,076 | 557 | 7,066 | 385 | 4,484 | 11,935 | Apr. |
| 982 | 351 | 195 | 499 | 1,046 | 12,137 | 600 | 7,086 | 406 | 4,510 | 12,002 | May |
| 983 | 350 | 196 | 501 | 1,047 | 12,217 | 600 | 7,085 | 429 | 4,575 | 12,088 | June |
| | | | | | | | | | | | |
| 982 | 344 | 201 | 497 | 1,041 | 12,230 | 627 | 7,115 | 397 | 4,596 | 12,107 | July |
| 981 | 332 | 202 | 484 | 1,018 | 12,152 | 603 | 7,203 | 193 | 4,603 | 12,000 | Aug. |
| 978 | 326 | 200 | 485 | 1,011 | 12,233 | 540 | 7,241 | 87 | 4,708 | 12,037 | Sept. |
| 976 | 324 | 201 | 481 | 1,005 | 12,552 | 562 | 7,303 | 229 | 4,832 | 12,364 | Oct. |
| 973 | 321 | 204 | 473 | 998 | 12,678 | 593 | 7,218 | 454 | 4,829 | 12,501 | Nov. |
| 969 | 320 | 212 | 476 | 1,007 | 12,780 | 590 | 7,145 | 612 | 4,846 | 12,603 | Dec. |
| | | | | | | | | | | | |
| 969 | 324 | 207 | 467 | 998 | 12,728 | 520 | 7,207 | 491 | 4,787 | 12,486 | Jan. — 1961 |
| 967 | 324 | 206 | 467 | 997 | 12,735 | 485 | 7,330 | 457 | 4,669 | 12,456 | Feb. |
| 963 | 328 | 207 | 460 | 995 | 12,807 | 493 | 7,411 | 381 | 4,754 | 12,546 | Mar. |
| 961 | 333 | 212 | 461 | 1,006 | 12,792 | 518 | 7,475 | 231 | 4,833 | 12,539 | Apr. |
| 959 | 336 | 210 | 463 | 1,009 | 12,813 | 594 | 7,520 | 181 | 4,933 | 12,633 | May |
| 956 | 329 | 208 | 456 | 993 | 12,911 | 552 | 7,497 | 231 | 4,973 | 12,701 | June |
| | | | | | | | | | | | |
| 956 | 325 | 207 | 458 | 990 | 13,033 | 541 | 7,522 | 210 | 5,075 | 12,807 | July |
| 953 | 336 | 209 | 461 | 1,006 | 13,324 | 557 | 7,607 | 238 | 5,267 | 13,112 | Aug. |
| 953 | 337 | 209 | 460 | 1,006 | 13,356 | 566 | 7,647 | 173 | 5,337 | 13,158 | Sept. |
| 954 | 342 | 214 | 459 | 1,016 | 13,403 | 576 | 7,718 | 115 | 5,381 | 13,214 | Oct. |
| 951 | 350 | 225 | 458 | 1,033 | 13,621 | 554 | 7,620 | 297 | 5,474 | 13,390 | Nov. |
| 950 | 354 | 233 | 464 | 1,052 | 13,947 | 619 | 7,543 | 670 | 5,549 | 13,761 | Dec. |

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

| | As at | Bank of Canada Deposits & Notes | Cdn. Day-to- Day Loans | Treas- ury Bills | Govt. of Canada Bonds | Net Foreign Assets | Call & Short Loans 4 | | Loans ⁵ in Canadian Currency | | | | | |
|-------|---------|--|---------------------------------|------------------------|--------------------------------|--------------------------|----------------------------|-----------|---|---------------------|-----------------------|-------------|----------------------------|------------------|
| | | ★ | | 1 | 2 | 3 | To Stock- Brokers | To Others | Provi- ncial 6 | Mun- icipal 6 | Grain Dealers 7 | C.S.B. 8 | Instal- ment Finance | General Loans |
| | | Millions of Dollars | | | | | | | | | | | | |
| 1958— | Jan. | 866 | 210 | 809 | 1,885 | 143 | 58 | 133 | 89 | 193 | 412 | 176 | 281 | 4,063 |
| | 8 | 919 | 193 | 824 | 1,834 | 138 | 55 | 111 | 74 | 196 | 415 | 171 | 264 | 4,110 |
| | 15 | 876 | 185 | 810 | 1,864 | 129 | 52 | 117 | 72 | 197 | 422 | 166 | 259 | 4,074 |
| | 22 | 928 | 163 | 815 | 1,888 | 121 | 52 | 103 | 68 | 206 | 425 | 161 | 255 | 4,058 |
| | 29 | 906 | 139 | 835 | 1,930 | 129 | 51 | 118 | 65 | 211 | 426 | 156 | 239 | 4,052 |
| | Feb. 5 | 831 | 182 | 833 | 1,966 | 134 | 68 | 221 | 65 | 206 | 427 | 151 | 237 | 4,073 |
| | 12 | 849 | 137 | 822 | 2,000 | 139 | 69 | 203 | 68 | 213 | 424 | 146 | 225 | 4,045 |
| | 19 | 864 | 125 | 816 | 1,996 | 129 | 69 | 192 | 51 | 221 | 419 | 141 | 241 | 4,049 |
| | 26 | 887 | 142 | 810 | 1,976 | 128 | 65 | 178 | 49 | 228 | 403 | 136 | 245 | 4,010 |
| | Mar. 5 | 852 | 110 | 805 | 1,993 | 125 | 69 | 149 | 48 | 244 | 406 | 131 | 241 | 4,031 |
| | 12 | 887 | 117 | 798 | 2,004 | 125 | 65 | 144 | 52 | 249 | 409 | 126 | 248 | 4,034 |
| | 19 | 882 | 131 | 788 | 2,010 | 111 | 63 | 139 | 39 | 258 | 409 | 121 | 249 | 4,050 |
| | 26 | 909 | 107 | 795 | 2,020 | 109 | 56 | 112 | 27 | 268 | 408 | 116 | 262 | 4,044 |
| | Apr. 2 | 831 | 103 | 789 | 2,046 | 98 | 54 | 102 | 27 | 291 | 402 | 112 | 268 | 4,079 |
| | 9 | 904 | 125 | 769 | 2,027 | 89 | 55 | 98 | 16 | 281 | 397 | 108 | 272 | 4,061 |
| | 16 | 944 | 110 | 794 | 2,041 | 116 | 54 | 94 | 16 | 276 | 388 | 104 | 275 | 4,088 |
| | 23 | 941 | 71 | 859 | 2,080 | 105 | 56 | 70 | 17 | 272 | 386 | 99 | 273 | 4,075 |
| | 30 | 841 | 91 | 907 | 2,100 | 71 | 57 | 71 | 17 | 280 | 380 | 95 | 278 | 4,069 |
| | May 7 | 887 | 233 | 872 | 2,185 | 99 | 64 | 159 | 18 | 271 | 380 | 91 | 274 | 4,110 |
| | 14 | 938 | 187 | 877 | 2,242 | 99 | 62 | 138 | 18 | 251 | 364 | 87 | 277 | 4,121 |
| | 21 | 900 | 180 | 904 | 2,294 | 92 | 62 | 134 | 15 | 252 | 354 | 83 | 277 | 4,101 |
| | 28 | 902 | 179 | 925 | 2,333 | 73 | 64 | 114 | 13 | 243 | 345 | 78 | 264 | 4,111 |
| | June 4 | 885 | 133 | 905 | 2,370 | 59 | 62 | 105 | 21 | 242 | 335 | 74 | 242 | 4,161 |
| | 11 | 944 | 168 | 889 | 2,372 | 64 | 56 | 90 | 19 | 229 | 324 | 70 | 242 | 4,149 |
| | 18 | 947 | 160 | 868 | 2,389 | 69 | 58 | 95 | 11 | 208 | 329 | 66 | 243 | 4,138 |
| | 25 | 1,002 | 118 | 889 | 2,410 | 61 | 49 | 76 | 12 | 196 | 338 | 61 | 249 | 4,137 |
| | July 2 | 900 | 92 | 883 | 2,436 | 57 | 50 | 74 | 17 | 194 | 342 | 58 | 273 | 4,158 |
| | 9 | 927 | 109 | 863 | 2,443 | 47 | 49 | 64 | 18 | 198 | 351 | 56 | 270 | 4,191 |
| | 16 | 963 | 99 | 854 | 2,803 | 31 | 49 | 51 | 14 | 193 | 355 | 53 | 275 | 4,182 |
| | 23 | 990 | 77 | 904 | 2,797 | 34 | 50 | 69 | 13 | 210 | 358 | 50 | 282 | 4,201 |
| | 30 | 950 | 82 | 915 | 2,834 | 3 | 52 | 75 | 13 | 219 | 365 | 47 | 285 | 4,218 |
| | Aug. 6 | 927 | 112 | 905 | 2,848 | 48 | 50 | 68 | 18 | 218 | 369 | 44 | 304 | 4,179 |
| | 13 | 1,035 | 62 | 931 | 2,854 | 52 | 47 | 67 | 19 | 218 | 378 | 41 | 300 | 4,155 |
| | 20 | 1,003 | 86 | 962 | 2,875 | 72 | 46 | 64 | 10 | 221 | 370 | 38 | 284 | 4,117 |
| | 27 | 973 | 86 | 1,005 | 2,894 | 100 | 45 | 64 | 10 | 229 | 361 | 35 | 271 | 4,105 |
| | Sept. 3 | 963 | 64 | 1,047 | 2,858 | 84 | 49 | 76 | 19 | 214 | 361 | 32 | 273 | 4,105 |
| | 10 | 987 | 59 | 1,069 | 2,859 | 72 | 48 | 73 | 29 | 220 | 364 | 30 | 280 | 4,118 |
| | 17 | 1,010 | 44 | 1,075 | 2,834 | 74 | 48 | 82 | 26 | 227 | 365 | 27 | 273 | 4,106 |
| | 24 | 1,048 | 23 | 1,090 | 2,787 | 69 | 47 | 54 | 29 | 232 | 365 | 24 | 266 | 4,104 |
| | Oct. 1 | 1,001 | 114 | 1,101 | 2,889 | 56 | 47 | 61 | 37 | 230 | 363 | 21 | 271 | 4,112 |
| | 8 | 979 | 78 | 1,103 | 2,898 | 78 | 46 | 54 | 46 | 230 | 364 | 17 | 270 | 4,127 |
| | 15 | 954 | 81 | 1,091 | 2,907 | 91 | 48 | 70 | 47 | 222 | 356 | 13 | 274 | 4,119 |
| | 22 | 968 | 82 | 1,060 | 2,906 | 73 | 44 | 50 | 45 | 218 | 358 | 8 | 271 | 4,117 |
| | 29 | 1,040 | 104 | 951 | 2,905 | 76 | 43 | 53 | 23 | 218 | 354 | 4 | 274 | 4,139 |
| | Nov. 5 | 985 | 73 | 994 | 2,882 | 80 | 44 | 54 | 36 | 205 | 353 | 28 | 276 | 4,131 |
| | 12 | 1,004 | 37 | 1,022 | 2,884 | 79 | 44 | 47 | 45 | 197 | 350 | 56 | 268 | 4,105 |
| | 19 | 1,039 | 30 | 1,015 | 2,882 | 48 | 46 | 48 | 37 | 206 | 353 | 174 | 268 | 4,150 |
| | 26 | 1,035 | 70 | 956 | 2,886 | 60 | 47 | 38 | 47 | 215 | 352 | 187 | 276 | 4,134 |
| | Dec. 3 | 980 | 66 | 938 | 2,887 | 59 | 47 | 48 | 63 | 215 | 343 | 183 | 285 | 4,143 |
| | 10 | 1,013 | 58 | 918 | 2,870 | 61 | 45 | 48 | 72 | 216 | 330 | 182 | 285 | 4,150 |
| | 17 | 1,022 | 145 | 892 | 2,573 | 59 | 49 | 70 | 71 | 217 | 338 | 176 | 293 | 4,149 |
| | 24 | 1,000 | 134 | 951 | 2,557 | 61 | 50 | 61 | 70 | 216 | 339 | 173 | 304 | 4,133 |
| | 31 | 1,001 | 123 | 956 | 2,562 | 88 | 54 | 62 | 69 | 217 | 351 | 169 | 352 | 4,138 |

SOURCE: BANK OF CANADA.

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 4 on page 18.

ANKS
SERIES

| Insured residential mortgages | Other Canadian Securities | | | | Total of Fore- going Assets | Estimated Canadian Dollar Items in Transit (net) | Canadian Dollar Deposits | | | | |
|-------------------------------------|----------------------------|---------------------|----------------|-------|--------------------------------------|---|--------------------------|--------------------|--------------|--------|-------------|
| | Provin- cial 2, 6, 9 | Mun- icipal 6 | Cor- porate | Total | | | Personal Savings | Govt. of Canada | All Other | Total | |
| Millions of Dollars | | | | | | | | | | | |
| 586 | 285 | 168 | 509 | 962 | 10,815 | 1,151 | 6,108 | 423 | 4,876 | 11,407 | As at |
| 586 | 283 | 166 | 498 | 947 | 10,837 | 619 | 6,084 | 519 | 4,295 | 10,899 | 1 Jan.—1958 |
| 591 | 283 | 165 | 497 | 945 | 10,760 | 722 | 6,092 | 509 | 4,324 | 10,925 | 8 |
| 594 | 285 | 166 | 497 | 947 | 10,782 | 593 | 6,101 | 460 | 4,256 | 10,817 | 15 |
| 598 | 285 | 167 | 498 | 950 | 10,804 | 579 | 6,115 | 415 | 4,298 | 10,828 | 22 |
| 597 | 288 | 167 | 496 | 951 | 10,942 | 597 | 6,198 | 618 | 4,160 | 10,977 | 29 |
| 601 | 290 | 168 | 496 | 954 | 10,895 | 535 | 6,185 | 602 | 4,080 | 10,867 | 5 Feb. |
| 604 | 290 | 169 | 500 | 959 | 10,876 | 627 | 6,197 | 540 | 4,204 | 10,941 | 12 |
| 606 | 291 | 170 | 503 | 964 | 10,828 | 615 | 6,214 | 482 | 4,192 | 10,888 | 19 |
| 608 | 309 | 170 | 501 | 981 | 10,793 | 647 | 6,284 | 410 | 4,198 | 10,891 | 26 |
| 609 | 311 | 171 | 501 | 983 | 10,851 | 563 | 6,279 | 410 | 4,176 | 10,865 | 5 Mar. |
| 611 | 312 | 171 | 497 | 980 | 10,841 | 634 | 6,296 | 354 | 4,276 | 10,926 | 12 |
| 613 | 314 | 172 | 499 | 985 | 10,832 | 580 | 6,303 | 300 | 4,261 | 10,864 | 19 |
| 615 | 315 | 170 | 503 | 988 | 10,807 | 644 | 6,367 | 185 | 4,351 | 10,902 | 26 |
| 614 | 316 | 177 | 502 | 995 | 10,811 | 611 | 6,364 | 173 | 4,336 | 10,873 | 2 Apr. |
| 616 | 316 | 176 | 502 | 995 | 10,910 | 651 | 6,372 | 207 | 4,423 | 11,002 | 9 |
| 619 | 316 | 176 | 503 | 995 | 10,919 | 579 | 6,372 | 135 | 4,423 | 10,930 | 16 |
| 623 | 317 | 177 | 504 | 998 | 10,879 | 877 | 6,456 | 90 | 4,634 | 11,180 | 23 |
| 622 | 319 | 176 | 505 | 1,000 | 11,264 | 622 | 6,461 | 467 | 4,376 | 11,304 | 30 |
| 625 | 318 | 176 | 504 | 997 | 11,284 | 644 | 6,447 | 482 | 4,417 | 11,346 | 7 May |
| 627 | 318 | 175 | 506 | 999 | 11,272 | 814 | 6,457 | 474 | 4,571 | 11,502 | 14 |
| 630 | 319 | 176 | 513 | 1,007 | 11,283 | 690 | 6,454 | 402 | 4,542 | 11,398 | 21 |
| 630 | 322 | 175 | 507 | 1,004 | 11,229 | 707 | 6,512 | 336 | 4,510 | 11,358 | 28 |
| 634 | 323 | 177 | 505 | 1,004 | 11,254 | 642 | 6,506 | 329 | 4,483 | 11,318 | 4 June |
| 634 | 349 | 180 | 524 | 1,053 | 11,270 | 714 | 6,523 | 277 | 4,605 | 11,406 | 11 |
| 639 | 351 | 181 | 528 | 1,060 | 11,297 | 700 | 6,522 | 223 | 4,651 | 11,396 | 18 |
| 641 | 356 | 182 | 527 | 1,066 | 11,242 | 1,023 | 6,589 | 119 | 4,976 | 11,684 | 25 |
| 644 | 358 | 183 | 532 | 1,073 | 11,301 | 623 | 6,574 | 196 | 4,573 | 11,343 | 2 July |
| 649 | 357 | 182 | 536 | 1,075 | 11,646 | 765 | 6,591 | 569 | 4,670 | 11,830 | 9 |
| 655 | 358 | 183 | 536 | 1,078 | 11,768 | 662 | 6,602 | 516 | 4,731 | 11,848 | 16 |
| 662 | 359 | 184 | 535 | 1,078 | 11,797 | 623 | 6,646 | 462 | 4,732 | 11,840 | 23 |
| 664 | 361 | 184 | 538 | 1,083 | 11,837 | 694 | 6,738 | 460 | 4,747 | 11,944 | 30 |
| 669 | 364 | 186 | 538 | 1,088 | 11,916 | 624 | 6,751 | 437 | 4,765 | 11,953 | 6 Aug. |
| 676 | 367 | 186 | 540 | 1,092 | 11,918 | 689 | 6,782 | 396 | 4,841 | 12,019 | 13 |
| 682 | 367 | 186 | 541 | 1,094 | 11,956 | 631 | 6,802 | 384 | 4,821 | 12,007 | 20 |
| 688 | 370 | 185 | 536 | 1,091 | 11,927 | 817 | 6,859 | 301 | 5,002 | 12,162 | 27 |
| 693 | 377 | 185 | 536 | 1,098 | 11,999 | 588 | 6,850 | 322 | 4,832 | 12,005 | 3 Sept. |
| 700 | 378 | 185 | 533 | 1,096 | 11,988 | 694 | 6,871 | 277 | 4,952 | 12,100 | 10 |
| 708 | 377 | 185 | 533 | 1,096 | 11,943 | 597 | 6,865 | 102 | 4,993 | 11,960 | 17 |
| 713 | 378 | 185 | 542 | 1,104 | 12,122 | 791 | 6,925 | 29 | 5,382 | 12,337 | 24 |
| 717 | 378 | 185 | 535 | 1,097 | 12,102 | 570 | 6,921 | 264 | 4,912 | 12,097 | 1 Oct. |
| 722 | 388 | 187 | 535 | 1,110 | 12,105 | 916 | 6,937 | 237 | 5,272 | 12,446 | 8 |
| 729 | 397 | 187 | 540 | 1,125 | 12,053 | 670 | 6,913 | 198 | 5,036 | 12,147 | 15 |
| 737 | 406 | 187 | 541 | 1,134 | 12,055 | 669 | 6,946 | 165 | 5,040 | 12,150 | 22 |
| 743 | 407 | 186 | 544 | 1,137 | 12,020 | 605 | 6,937 | 116 | 4,991 | 12,044 | 29 |
| 749 | 407 | 186 | 549 | 1,141 | 12,029 | 781 | 6,876 | 285 | 5,069 | 12,229 | 5 Nov. |
| 757 | 412 | 188 | 547 | 1,147 | 12,201 | 732 | 6,798 | 535 | 5,018 | 12,351 | 12 |
| 766 | 412 | 188 | 549 | 1,149 | 12,219 | 694 | 6,780 | 528 | 5,007 | 12,316 | 19 |
| 770 | 415 | 189 | 546 | 1,150 | 12,178 | 757 | 6,811 | 468 | 5,050 | 12,328 | 26 |
| 774 | 415 | 190 | 546 | 1,152 | 12,173 | 589 | 6,777 | 483 | 4,900 | 12,160 | 3 Dec. |
| 779 | 415 | 191 | 547 | 1,153 | 11,987 | 799 | 6,775 | 361 | 5,049 | 12,185 | 10 |
| 786 | 415 | 193 | 549 | 1,157 | 11,991 | 956 | 6,785 | 360 | 5,198 | 12,343 | 17 |
| 790 | 415 | 195 | 554 | 1,164 | 12,095 | 1,224 | 6,844 | 319 | 5,527 | 12,690 | 24 |

4. Excluding Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

| | | Bank of Canada Deposits & Notes | Cdn. Day-to- Day Loans | Treas- ury Bills | Govt. of Canada Bonds | Net Foreign Assets | Call & Short Loans 4 | | Loans 5 in Canadian Currency | | | | | |
|-----------|----|--|---------------------------------|------------------------|--------------------------------|--------------------------|----------------------------|-----------|------------------------------|---------------------|-----------------------|-------------|----------------------------|------------------|
| | | ★ | | 1 | 2 | 3 | To Stock- Brokers | To Others | Provinc- ial 6 | Municip- al 6 | Grain Dealers 7 | C.S.B. 8 | Instal- ment Finance | General Loans |
| | | Millions of Dollars | | | | | | | | | | | | |
| As at | | | | | | | | | | | | | | |
| 1959—Jan. | 7 | 1,051 | 74 | 989 | 2,590 | 82 | 62 | 68 | 63 | 216 | 342 | 165 | 330 | 4,236 |
| | 14 | 1,043 | 107 | 978 | 2,608 | 72 | 57 | 54 | 65 | 217 | 345 | 160 | 333 | 4,195 |
| | 21 | 1,045 | 90 | 991 | 2,617 | 63 | 57 | 48 | 60 | 209 | 348 | 155 | 330 | 4,188 |
| | 28 | 1,022 | 83 | 1,038 | 2,626 | 48 | 54 | 43 | 61 | 214 | 348 | 150 | 331 | 4,180 |
| Feb. | 4 | 936 | 102 | 1,066 | 2,632 | 64 | 56 | 40 | 59 | 219 | 344 | 145 | 329 | 4,198 |
| | 11 | 969 | 83 | 1,021 | 2,636 | 88 | 53 | 36 | 62 | 221 | 335 | 140 | 323 | 4,212 |
| | 18 | 970 | 60 | 992 | 2,636 | 68 | 55 | 42 | 54 | 230 | 332 | 135 | 330 | 4,213 |
| | 25 | 995 | 65 | 944 | 2,611 | 42 | 54 | 42 | 39 | 239 | 336 | 130 | 342 | 4,240 |
| Mar. | 4 | 944 | 86 | 956 | 2,652 | 45 | 55 | 56 | 45 | 252 | 351 | 126 | 348 | 4,310 |
| | 11 | 966 | 56 | 928 | 2,648 | 48 | 57 | 45 | 44 | 257 | 344 | 121 | 350 | 4,335 |
| | 18 | 989 | 50 | 910 | 2,642 | 38 | 53 | 49 | 40 | 264 | 347 | 116 | 353 | 4,347 |
| | 25 | 979 | 73 | 888 | 2,627 | 27 | 54 | 46 | 26 | 270 | 350 | 111 | 347 | 4,378 |
| Apr. | 1 | 925 | 58 | 903 | 2,608 | 27 | 53 | 46 | 26 | 286 | 357 | 107 | 360 | 4,392 |
| | 8 | 990 | 31 | 874 | 2,551 | 15 | 51 | 40 | 28 | 292 | 365 | 103 | 352 | 4,489 |
| | 15 | 992 | 51 | 859 | 2,497 | -5 | 55 | 41 | 27 | 290 | 373 | 99 | 352 | 4,517 |
| | 22 | 1,016 | 22 | 864 | 2,459 | -11 | 60 | 38 | 35 | 287 | 383 | 95 | 358 | 4,529 |
| | 29 | 988 | 40 | 833 | 2,412 | -10 | 62 | 39 | 34 | 296 | 387 | 91 | 367 | 4,568 |
| May | 6 | 1,011 | 46 | 854 | 2,360 | -19 | 62 | 38 | 43 | 290 | 395 | 87 | 388 | 4,625 |
| | 13 | 1,027 | 52 | 895 | 2,314 | -29 | 64 | 39 | 45 | 287 | 393 | 83 | 402 | 4,632 |
| | 20 | 1,028 | 65 | 891 | 2,270 | -46 | 72 | 58 | 39 | 286 | 396 | 79 | 386 | 4,636 |
| | 27 | 1,039 | 41 | 934 | 2,244 | -47 | 73 | 43 | 39 | 281 | 384 | 75 | 362 | 4,706 |
| June | 3 | 1,016 | 61 | 915 | 2,259 | -44 | 72 | 45 | 42 | 284 | 373 | 71 | 325 | 4,791 |
| | 10 | 1,033 | 32 | 1,028 | 2,186 | -40 | 70 | 39 | 42 | 272 | 365 | 67 | 317 | 4,810 |
| | 17 | 1,000 | 15 | 1,038 | 2,188 | -32 | 72 | 33 | 36 | 260 | 361 | 63 | 299 | 4,825 |
| | 24 | 1,022 | 31 | 1,026 | 2,176 | -28 | 69 | 29 | 36 | 247 | 360 | 59 | 300 | 4,857 |
| July | 1 | 922 | 66 | 1,021 | 2,151 | 59 | 60 | 44 | 36 | 245 | 371 | 56 | 356 | 4,807 |
| | 8 | 996 | 44 | 1,022 | 2,100 | 3 | 63 | 47 | 41 | 226 | 392 | 53 | 342 | 4,932 |
| | 15 | 986 | 59 | 993 | 2,081 | -4 | 62 | 43 | 32 | 216 | 403 | 50 | 333 | 4,931 |
| | 22 | 1,008 | 79 | 1,002 | 2,077 | 9 | 63 | 36 | 22 | 208 | 410 | 48 | 341 | 4,994 |
| | 29 | 1,000 | 62 | 966 | 2,058 | -8 | 62 | 36 | 22 | 208 | 424 | 45 | 355 | 5,039 |
| Aug. | 5 | 957 | 33 | 964 | 2,058 | -5 | 64 | 39 | 24 | 209 | 436 | 42 | 376 | 5,058 |
| | 12 | 1,032 | 17 | 890 | 2,040 | -27 | 64 | 42 | 28 | 209 | 456 | 39 | 382 | 5,083 |
| | 19 | 1,059 | 34 | 893 | 1,973 | -58 | 70 | 48 | 27 | 212 | 461 | 36 | 395 | 5,104 |
| | 26 | 1,083 | 20 | 900 | 1,950 | -58 | 68 | 37 | 29 | 218 | 464 | 34 | 381 | 5,101 |
| Sept. | 2 | 962 | 21 | 913 | 1,942 | -70 | 68 | 40 | 25 | 251 | 455 | 31 | 387 | 5,102 |
| | 9 | 985 | 28 | 896 | 1,926 | -86 | 66 | 34 | 31 | 257 | 458 | 28 | 391 | 5,105 |
| | 16 | 997 | 31 | 898 | 1,911 | -103 | 66 | 40 | 32 | 260 | 452 | 25 | 390 | 5,058 |
| | 23 | 1,040 | 26 | 925 | 1,896 | -118 | 63 | 39 | 38 | 263 | 452 | 22 | 378 | 5,031 |
| | 30 | 982 | 60 | 930 | 1,895 | -123 | 60 | 36 | 45 | 266 | 453 | 20 | 392 | 4,992 |
| Oct. | 7 | 991 | 66 | 894 | 1,871 | -88 | 64 | 39 | 51 | 252 | 451 | 16 | 389 | 5,026 |
| | 14 | 1,007 | 69 | 885 | 1,857 | -87 | 64 | 36 | 60 | 252 | 454 | 12 | 385 | 4,965 |
| | 21 | 1,001 | 93 | 893 | 1,854 | -72 | 64 | 36 | 55 | 254 | 455 | 8 | 382 | 4,946 |
| | 28 | 1,022 | 122 | 873 | 1,852 | -83 | 66 | 35 | 55 | 258 | 454 | 4 | 382 | 4,950 |
| Nov. | 4 | 1,005 | 103 | 920 | 1,852 | -73 | 63 | 34 | 56 | 244 | 455 | 29 | 389 | 4,957 |
| | 11 | 983 | 95 | 929 | 1,845 | -78 | 65 | 32 | 57 | 229 | 445 | 58 | 389 | 4,911 |
| | 18 | 994 | 58 | 969 | 1,828 | -58 | 67 | 38 | 53 | 223 | 445 | 199 | 393 | 4,892 |
| | 25 | 1,039 | 50 | 982 | 1,839 | -49 | 66 | 35 | 51 | 226 | 433 | 207 | 390 | 4,884 |
| Dec. | 2 | 945 | 58 | 952 | 1,842 | -41 | 67 | 41 | 54 | 233 | 433 | 203 | 389 | 4,881 |
| | 9 | 1,020 | 68 | 933 | 1,844 | -42 | 65 | 31 | 57 | 235 | 429 | 199 | 386 | 4,854 |
| | 16 | 975 | 56 | 938 | 1,830 | -26 | 77 | 89 | 46 | 239 | 424 | 195 | 393 | 4,818 |
| | 23 | 966 | 67 | 948 | 1,831 | -7 | 73 | 68 | 43 | 224 | 425 | 192 | 386 | 4,751 |
| | 30 | 979 | 67 | 965 | 1,832 | -16 | 74 | 66 | 43 | 227 | 433 | 188 | 395 | 4,746 |

SOURCE: BANK OF CANADA.

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 4 on page 18.

ANKS

SERIES

| Insured residential mortgages | Other Canadian Securities | | | | Total of Fore- going Assets | Estimated Canadian Dollar Items in Transit (net) | Canadian Dollar Deposits | | | | |
|-------------------------------------|----------------------------|---------------------|----------------|-------|--------------------------------------|---|--------------------------|--------------------|--------------|--------|----------------------|
| | Provinc- ial 2, 6, 9 | Municip- al 6 | Cor- porate | Total | | | Personal Savings | Govt. of Canada | All Other | Total | |
| Millions of Dollars | | | | | | | | | | | |
| 791 | 425 | 193 | 552 | 1,170 | 12,228 | 666 | 6,828 | 467 | 4,975 | 12,271 | As at 7 Jan.—1959 |
| 796 | 424 | 193 | 552 | 1,169 | 12,200 | 603 | 6,825 | 531 | 4,824 | 12,180 | 14 |
| 796 | 422 | 195 | 549 | 1,166 | 12,164 | 633 | 6,837 | 528 | 4,806 | 12,171 | 21 |
| 801 | 421 | 194 | 548 | 1,163 | 12,164 | 592 | 6,852 | 503 | 4,780 | 12,135 | 28 |
| 805 | 421 | 197 | 543 | 1,161 | 12,155 | 605 | 6,944 | 484 | 4,682 | 12,110 | 4 Feb. |
| 806 | 420 | 197 | 545 | 1,163 | 12,146 | 557 | 6,926 | 530 | 4,597 | 12,054 | 11 |
| 810 | 419 | 198 | 546 | 1,163 | 12,090 | 668 | 6,950 | 501 | 4,658 | 12,109 | 18 |
| 814 | 420 | 200 | 548 | 1,168 | 12,060 | 663 | 6,965 | 464 | 4,653 | 12,082 | 25 |
| 815 | 419 | 206 | 539 | 1,164 | 12,205 | 701 | 7,021 | 547 | 4,695 | 12,262 | 4 Mar. |
| 817 | 419 | 208 | 539 | 1,166 | 12,181 | 576 | 7,020 | 537 | 4,556 | 12,113 | 11 |
| 820 | 417 | 210 | 534 | 1,162 | 12,181 | 654 | 7,038 | 500 | 4,653 | 12,191 | 18 |
| 823 | 417 | 217 | 535 | 1,169 | 12,167 | 651 | 7,050 | 461 | 4,665 | 12,176 | 25 |
| 825 | 417 | 214 | 533 | 1,164 | 12,136 | 1,007 | 7,103 | 368 | 5,013 | 12,484 | 1 Apr. |
| 825 | 417 | 214 | 533 | 1,163 | 12,171 | 584 | 7,096 | 407 | 4,581 | 12,083 | 8 |
| 828 | 415 | 214 | 533 | 1,163 | 12,138 | 748 | 7,110 | 404 | 4,702 | 12,216 | 15 |
| 831 | 413 | 214 | 534 | 1,162 | 12,128 | 701 | 7,106 | 342 | 4,722 | 12,170 | 22 |
| 836 | 409 | 214 | 540 | 1,163 | 12,105 | 727 | 7,153 | 277 | 4,743 | 12,172 | 29 |
| 835 | 404 | 212 | 535 | 1,151 | 12,165 | 702 | 7,168 | 290 | 4,736 | 12,193 | 6 May |
| 838 | 405 | 212 | 537 | 1,154 | 12,197 | 684 | 7,124 | 357 | 4,740 | 12,221 | 13 |
| 842 | 403 | 212 | 541 | 1,156 | 12,157 | 979 | 7,131 | 477 | 4,867 | 12,475 | 20 |
| 848 | 402 | 211 | 542 | 1,155 | 12,176 | 748 | 7,110 | 442 | 4,716 | 12,268 | 27 |
| 848 | 400 | 209 | 541 | 1,150 | 12,207 | 686 | 7,153 | 403 | 4,683 | 12,238 | 3 June |
| 849 | 400 | 209 | 542 | 1,150 | 12,221 | 666 | 7,123 | 461 | 4,648 | 12,232 | 10 |
| 856 | 397 | 209 | 540 | 1,146 | 12,159 | 757 | 7,130 | 410 | 4,721 | 12,261 | 17 |
| 862 | 398 | 209 | 540 | 1,147 | 12,192 | 698 | 7,116 | 392 | 4,728 | 12,236 | 24 |
| 865 | 398 | 207 | 540 | 1,145 | 12,204 | 1,144 | 7,201 | 375 | 5,087 | 12,664 | 1 July |
| 867 | 399 | 207 | 539 | 1,144 | 12,271 | 692 | 7,148 | 374 | 4,760 | 12,282 | 8 |
| 872 | 398 | 207 | 538 | 1,144 | 12,202 | 811 | 7,139 | 399 | 4,794 | 12,332 | 15 |
| 881 | 399 | 211 | 540 | 1,150 | 12,330 | 673 | 7,140 | 393 | 4,778 | 12,311 | 22 |
| 884 | 399 | 210 | 541 | 1,149 | 12,301 | 552 | 7,142 | 366 | 4,671 | 12,180 | 29 |
| 886 | 396 | 209 | 544 | 1,149 | 12,291 | 617 | 7,231 | 313 | 4,678 | 12,222 | 5 Aug. |
| 891 | 395 | 210 | 544 | 1,149 | 12,295 | 562 | 7,210 | 394 | 4,569 | 12,173 | 12 |
| 898 | 397 | 210 | 544 | 1,150 | 12,304 | 608 | 7,213 | 391 | 4,611 | 12,215 | 19 |
| 905 | 391 | 210 | 542 | 1,144 | 12,274 | 540 | 7,201 | 319 | 4,591 | 12,110 | 26 |
| 906 | 381 | 212 | 535 | 1,128 | 12,160 | 639 | 7,244 | 191 | 4,674 | 12,110 | 2 Sept. |
| 908 | 378 | 212 | 535 | 1,125 | 12,151 | 598 | 7,231 | 218 | 4,612 | 12,062 | 9 |
| 914 | 372 | 213 | 531 | 1,116 | 12,088 | 666 | 7,224 | 177 | 4,666 | 12,067 | 16 |
| 920 | 371 | 212 | 529 | 1,112 | 12,088 | 572 | 7,199 | 132 | 4,641 | 11,972 | 23 |
| 926 | 370 | 213 | 528 | 1,111 | 12,045 | 828 | 7,239 | 64 | 4,879 | 12,181 | 30 |
| 928 | 369 | 212 | 524 | 1,105 | 12,055 | 599 | 7,183 | 127 | 4,665 | 11,975 | 7 Oct. |
| 931 | 369 | 211 | 524 | 1,104 | 11,996 | 676 | 7,170 | 105 | 4,717 | 11,992 | 14 |
| 936 | 359 | 211 | 523 | 1,093 | 11,998 | 655 | 7,165 | 111 | 4,697 | 11,973 | 21 |
| 941 | 354 | 211 | 524 | 1,088 | 12,020 | 617 | 7,178 | 70 | 4,708 | 11,956 | 28 |
| 944 | 348 | 208 | 529 | 1,086 | 12,062 | 581 | 7,157 | 18 | 4,774 | 11,949 | 4 Nov. |
| 944 | 348 | 208 | 529 | 1,086 | 11,990 | 626 | 7,042 | 206 | 4,673 | 11,921 | 11 |
| 947 | 347 | 208 | 525 | 1,081 | 12,128 | 718 | 6,898 | 561 | 4,693 | 12,152 | 18 |
| 952 | 349 | 210 | 525 | 1,084 | 12,188 | 639 | 6,849 | 627 | 4,637 | 12,113 | 25 |
| 954 | 348 | 206 | 521 | 1,076 | 12,088 | 717 | 6,887 | 520 | 4,697 | 12,104 | 2 Dec. |
| 956 | 349 | 207 | 521 | 1,078 | 12,112 | 573 | 6,848 | 590 | 4,546 | 11,984 | 9 |
| 959 | 347 | 204 | 516 | 1,067 | 12,080 | 755 | 6,837 | 526 | 4,772 | 12,134 | 16 |
| 959 | 346 | 205 | 514 | 1,066 | 11,992 | 781 | 6,832 | 462 | 4,777 | 12,071 | 23 |
| 963 | 346 | 206 | 514 | 1,065 | 12,025 | 751 | 6,844 | 449 | 4,789 | 12,081 | 30 |

4. Excluding Canadian day-to-day loans.

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

| | Bank of Canada Deposits & Notes | Cdn. Day-to- Day Loans | Treas- ury Bills | Govt. of Canada Bonds | Net Foreign Assets | Call & Short Loans 4 | | Loans 5 in Canadian Currency | | | | | | |
|-------------|---------------------------------------|---------------------------------|------------------------|--------------------------------|--------------------------|----------------------------|-----------|------------------------------|---------------------|-----------------------|-------------|----------------------------|-----------------|--|
| | | | | | | To Stock- Brokers | To Others | Prov- incial 6 | Mun- icipal 6 | Grain Dealers 7 | C.S.B. 8 | Instal- ment Finance | Genera Loans | |
| | | | | | | | | | | | | | | |
| ★ | 1 | 2 | 3 | Millions of Dollars | | | | | | | | | | |
| As at | | | | | | | | | | | | | | |
| 1960—Jan. 6 | 1,053 | 72 | 989 | 1,832 | —6 | 74 | 71 | 37 | 237 | 429 | 183 | 398 | 4,758 | |
| 13 | 1,084 | 44 | 1,021 | 1,833 | —5 | 71 | 57 | 31 | 242 | 434 | 177 | 392 | 4,724 | |
| 20 | 1,052 | 39 | 1,050 | 1,840 | 8 | 70 | 47 | 18 | 234 | 434 | 172 | 391 | 4,691 | |
| 27 | 1,000 | 60 | 1,094 | 1,835 | 7 | 67 | 39 | 19 | 243 | 431 | 167 | 390 | 4,668 | |
| Feb. 3 | 919 | 75 | 1,087 | 1,874 | —2 | 69 | 57 | 21 | 244 | 428 | 162 | 393 | 4,666 | |
| 10 | 929 | 94 | 1,008 | 1,876 | —10 | 71 | 50 | 15 | 248 | 429 | 157 | 393 | 4,659 | |
| 17 | 942 | 102 | 963 | 1,895 | 9 | 75 | 99 | 16 | 258 | 437 | 152 | 390 | 4,651 | |
| 24 | 984 | 98 | 979 | 1,915 | 15 | 70 | 69 | 13 | 240 | 426 | 147 | 394 | 4,675 | |
| Mar. 2 | 897 | 59 | 992 | 1,929 | 17 | 68 | 59 | 23 | 262 | 420 | 143 | 397 | 4,694 | |
| 9 | 962 | 62 | 959 | 1,919 | 7 | 64 | 48 | 25 | 260 | 412 | 139 | 395 | 4,700 | |
| 16 | 948 | 85 | 958 | 1,916 | 11 | 65 | 47 | 16 | 267 | 414 | 135 | 400 | 4,681 | |
| 23 | 989 | 76 | 967 | 1,916 | 4 | 63 | 45 | 15 | 270 | 412 | 131 | 401 | 4,674 | |
| 30 | 946 | 84 | 968 | 1,932 | —19 | 62 | 43 | 19 | 280 | 408 | 127 | 401 | 4,704 | |
| Apr. 6 | 937 | 97 | 958 | 1,942 | —18 | 68 | 83 | 17 | 301 | 410 | 122 | 404 | 4,751 | |
| 13 | 985 | 102 | 926 | 1,946 | 2 | 67 | 66 | 16 | 300 | 407 | 117 | 401 | 4,735 | |
| 20 | 1,009 | 89 | 921 | 1,951 | — | 64 | 55 | 10 | 304 | 403 | 112 | 401 | 4,705 | |
| 27 | 1,022 | 86 | 928 | 1,932 | —26 | 64 | 49 | 9 | 287 | 406 | 107 | 398 | 4,775 | |
| May 4 | 988 | 87 | 944 | 1,926 | 6 | 66 | 65 | 13 | 287 | 403 | 103 | 400 | 4,823 | |
| 11 | 1,020 | 86 | 959 | 1,924 | —8 | 63 | 58 | 15 | 278 | 385 | 98 | 388 | 4,831 | |
| 18 | 994 | 114 | 966 | 1,940 | —7 | 65 | 51 | 17 | 267 | 386 | 93 | 379 | 4,832 | |
| 25 | 1,010 | 106 | 1,006 | 1,942 | —12 | 64 | 54 | 17 | 254 | 387 | 88 | 389 | 4,833 | |
| June 1 | 929 | 169 | 1,039 | 1,950 | — | 76 | 63 | 21 | 246 | 392 | 85 | 387 | 4,898 | |
| 8 | 972 | 129 | 1,030 | 1,955 | 10 | 69 | 56 | 25 | 222 | 385 | 81 | 383 | 4,923 | |
| 15 | 935 | 138 | 990 | 1,958 | — | 75 | 69 | 28 | 209 | 376 | 77 | 381 | 4,887 | |
| 22 | 989 | 126 | 994 | 1,956 | —8 | 66 | 76 | 19 | 208 | 387 | 74 | 379 | 4,890 | |
| 29 | 949 | 132 | 948 | 1,968 | 15 | 63 | 78 | 19 | 203 | 385 | 70 | 389 | 4,947 | |
| July 6 | 966 | 105 | 970 | 1,941 | 2 | 65 | 70 | 30 | 197 | 408 | 66 | 368 | 4,999 | |
| 13 | 1,005 | 119 | 946 | 1,947 | —6 | 62 | 64 | 32 | 187 | 416 | 62 | 371 | 5,007 | |
| 20 | 1,010 | 110 | 942 | 1,944 | 4 | 62 | 66 | 26 | 187 | 427 | 58 | 361 | 5,026 | |
| 27 | 1,003 | 89 | 946 | 1,940 | —8 | 62 | 54 | 26 | 192 | 434 | 54 | 364 | 5,051 | |
| Aug. 3 | 956 | 112 | 933 | 1,907 | —22 | 61 | 61 | 30 | 193 | 435 | 51 | 365 | 5,042 | |
| 10 | 1,012 | 87 | 926 | 1,909 | —6 | 62 | 52 | 39 | 195 | 432 | 47 | 362 | 5,052 | |
| 17 | 1,008 | 81 | 947 | 1,918 | —11 | 61 | 57 | 21 | 190 | 427 | 44 | 361 | 5,029 | |
| 24 | 1,036 | 77 | 971 | 1,919 | 3 | 58 | 56 | 17 | 194 | 421 | 40 | 349 | 5,036 | |
| 31 | 981 | 109 | 983 | 1,931 | 19 | 56 | 50 | 22 | 195 | 421 | 36 | 355 | 5,004 | |
| Sept. 7 | 965 | 112 | 978 | 1,946 | 25 | 57 | 47 | 24 | 196 | 418 | 33 | 335 | 5,025 | |
| 14 | 995 | 126 | 987 | 1,957 | 27 | 53 | 41 | 28 | 203 | 415 | 29 | 333 | 5,023 | |
| 21 | 998 | 111 | 1,039 | 1,960 | 35 | 51 | 36 | 34 | 207 | 425 | 26 | 326 | 5,032 | |
| 28 | 967 | 108 | 1,080 | 1,973 | 52 | 52 | 45 | 28 | 213 | 426 | 22 | 318 | 5,035 | |
| Oct. 5 | 912 | 196 | 1,082 | 2,041 | 75 | 60 | 85 | 34 | 208 | 456 | 18 | 323 | 5,049 | |
| 12 | 975 | 170 | 1,061 | 2,064 | 75 | 57 | 69 | 45 | 207 | 464 | 14 | 335 | 5,021 | |
| 19 | 1,028 | 140 | 1,042 | 2,087 | 87 | 56 | 65 | 56 | 209 | 466 | 10 | 337 | 5,019 | |
| 26 | 1,020 | 149 | 1,026 | 2,099 | 52 | 54 | 64 | 60 | 209 | 463 | 6 | 340 | 5,040 | |
| Nov. 2 | 944 | 165 | 1,035 | 2,118 | 84 | 56 | 61 | 62 | 197 | 460 | 22 | 346 | 5,036 | |
| 9 | 983 | 124 | 1,041 | 2,126 | 81 | 57 | 60 | 85 | 189 | 448 | 52 | 332 | 5,052 | |
| 16 | 998 | 106 | 1,012 | 2,133 | 99 | 61 | 69 | 84 | 187 | 450 | 197 | 331 | 5,016 | |
| 23 | 1,052 | 117 | 983 | 2,130 | 97 | 58 | 69 | 86 | 193 | 443 | 201 | 333 | 5,050 | |
| 30 | 956 | 115 | 961 | 2,140 | 103 | 57 | 74 | 96 | 205 | 445 | 205 | 341 | 5,064 | |
| Dec. 7 | 1,007 | 99 | 954 | 2,110 | 88 | 53 | 69 | 124 | 204 | 433 | 200 | 333 | 5,110 | |
| 14 | 1,031 | 122 | 942 | 2,104 | 91 | 53 | 72 | 134 | 209 | 432 | 195 | 348 | 5,081 | |
| 21 | 1,042 | 137 | 960 | 2,080 | 92 | 55 | 82 | 126 | 208 | 443 | 191 | 341 | 5,054 | |
| 28 | 1,063 | 117 | 966 | 2,093 | 83 | 54 | 75 | 130 | 212 | 457 | 186 | 350 | 5,018 | |

SOURCE: BANK OF CANADA.

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 4 on page 18.

4. Excluding Canadian day-to-day loans.

LNKS
SERIES

| Insured residential mortgages | Other Canadian Securities | | | | Total of Fore- going Assets | Estimated Canadian Dollar Items in Transit (net) | Canadian Dollar Deposits | | | | |
|-------------------------------------|----------------------------|---------------------|----------------|-------|--------------------------------------|---|--------------------------|--------------------|--------------|--------|------------------------|
| | Provin- cial 2, 6, 9 | Mun- icipal 6 | Cor- porate | Total | | | Personal Savings | Govt. of Canada | All Other | Total | |
| Millions of Dollars | | | | | | | | | | | |
| 965 | 346 | 202 | 511 | 1,059 | 12,149 | 565 | 6,877 | 458 | 4,687 | 12,022 | As at 6 Jan. — 1960 |
| 967 | 346 | 204 | 510 | 1,059 | 12,129 | 463 | 6,856 | 569 | 4,474 | 11,900 | 13 |
| 969 | 356 | 203 | 509 | 1,069 | 12,085 | 547 | 6,870 | 587 | 4,482 | 11,939 | 20 |
| 971 | 356 | 202 | 509 | 1,067 | 12,059 | 533 | 6,876 | 556 | 4,473 | 11,905 | 27 |
| 974 | 354 | 201 | 506 | 1,060 | 12,027 | 553 | 6,974 | 447 | 4,460 | 11,881 | 3 Feb. |
| 974 | 353 | 200 | 506 | 1,059 | 11,952 | 505 | 6,957 | 508 | 4,292 | 11,757 | 10 |
| 977 | 353 | 200 | 505 | 1,058 | 12,024 | 601 | 6,950 | 586 | 4,389 | 11,925 | 17 |
| 978 | 353 | 199 | 505 | 1,057 | 12,059 | 496 | 6,939 | 571 | 4,323 | 11,833 | 24 |
| 979 | 353 | 197 | 504 | 1,055 | 11,992 | 637 | 7,005 | 475 | 4,458 | 11,938 | 2 Mar. |
| 978 | 351 | 197 | 504 | 1,052 | 11,983 | 462 | 6,996 | 511 | 4,249 | 11,755 | 9 |
| 978 | 351 | 197 | 504 | 1,052 | 11,973 | 638 | 7,014 | 495 | 4,413 | 11,921 | 16 |
| 979 | 350 | 197 | 504 | 1,052 | 11,994 | 471 | 7,007 | 448 | 4,320 | 11,775 | 23 |
| 980 | 351 | 200 | 505 | 1,056 | 11,992 | 515 | 7,034 | 373 | 4,413 | 11,820 | 30 |
| 979 | 351 | 193 | 502 | 1,045 | 12,096 | 469 | 7,068 | 391 | 4,411 | 11,869 | 6 Apr. |
| 979 | 350 | 193 | 501 | 1,044 | 12,093 | 502 | 7,054 | 446 | 4,399 | 11,899 | 13 |
| 980 | 351 | 193 | 500 | 1,045 | 12,050 | 700 | 7,071 | 372 | 4,610 | 12,053 | 20 |
| 982 | 350 | 195 | 501 | 1,046 | 12,065 | 558 | 7,071 | 330 | 4,518 | 11,919 | 27 |
| 981 | 352 | 193 | 498 | 1,043 | 12,135 | 627 | 7,141 | 286 | 4,596 | 12,024 | 4 May |
| 981 | 351 | 195 | 498 | 1,044 | 12,121 | 506 | 7,080 | 405 | 4,404 | 11,889 | 11 |
| 982 | 351 | 194 | 497 | 1,042 | 12,122 | 614 | 7,068 | 441 | 4,490 | 11,998 | 18 |
| 982 | 352 | 198 | 503 | 1,053 | 12,172 | 652 | 7,056 | 491 | 4,549 | 12,096 | 25 |
| 983 | 351 | 196 | 502 | 1,048 | 12,285 | 645 | 7,104 | 415 | 4,682 | 12,202 | 1 June |
| 983 | 350 | 196 | 501 | 1,047 | 12,268 | 476 | 7,078 | 541 | 4,397 | 12,016 | 8 |
| 983 | 352 | 194 | 499 | 1,045 | 12,152 | 716 | 7,083 | 426 | 4,632 | 12,140 | 15 |
| 983 | 350 | 196 | 499 | 1,045 | 12,184 | 572 | 7,073 | 390 | 4,553 | 12,016 | 22 |
| 983 | 348 | 198 | 501 | 1,048 | 12,197 | 593 | 7,086 | 372 | 4,608 | 12,067 | 29 |
| 982 | 343 | 197 | 499 | 1,039 | 12,208 | 689 | 7,124 | 334 | 4,692 | 12,151 | 6 July |
| 982 | 343 | 201 | 497 | 1,041 | 12,236 | 604 | 7,097 | 460 | 4,536 | 12,093 | 13 |
| 982 | 346 | 201 | 496 | 1,043 | 12,247 | 668 | 7,116 | 440 | 4,600 | 12,156 | 20 |
| 983 | 342 | 204 | 495 | 1,041 | 12,230 | 546 | 7,121 | 353 | 4,557 | 12,030 | 27 |
| 982 | 338 | 203 | 485 | 1,026 | 12,130 | 682 | 7,216 | 171 | 4,671 | 12,057 | 3 Aug. |
| 981 | 333 | 203 | 483 | 1,020 | 12,169 | 507 | 7,192 | 236 | 4,482 | 11,910 | 10 |
| 981 | 332 | 203 | 484 | 1,018 | 12,131 | 645 | 7,194 | 199 | 4,628 | 12,021 | 17 |
| 981 | 328 | 201 | 483 | 1,011 | 12,170 | 528 | 7,186 | 205 | 4,552 | 11,943 | 24 |
| 981 | 328 | 202 | 485 | 1,015 | 12,159 | 651 | 7,229 | 154 | 4,685 | 12,067 | 31 |
| 977 | 327 | 198 | 485 | 1,011 | 12,149 | 569 | 7,242 | 94 | 4,645 | 11,981 | 7 Sept. |
| 978 | 326 | 200 | 485 | 1,011 | 12,206 | 523 | 7,236 | 98 | 4,659 | 11,992 | 14 |
| 978 | 324 | 201 | 483 | 1,008 | 12,267 | 579 | 7,242 | 111 | 4,756 | 12,109 | 21 |
| 978 | 326 | 202 | 486 | 1,013 | 12,312 | 490 | 7,243 | 48 | 4,774 | 12,064 | 28 |
| 977 | 324 | 201 | 482 | 1,006 | 12,522 | 585 | 7,305 | 195 | 4,857 | 12,357 | 5 Oct. |
| 976 | 325 | 200 | 481 | 1,007 | 12,541 | 618 | 7,293 | 267 | 4,848 | 12,409 | 12 |
| 976 | 323 | 200 | 480 | 1,003 | 12,582 | 549 | 7,303 | 250 | 4,827 | 12,381 | 19 |
| 977 | 323 | 202 | 480 | 1,005 | 12,562 | 497 | 7,309 | 204 | 4,798 | 12,311 | 26 |
| 974 | 321 | 200 | 471 | 992 | 12,551 | 625 | 7,351 | 136 | 4,924 | 12,410 | 2 Nov. |
| 974 | 321 | 201 | 471 | 993 | 12,596 | 455 | 7,253 | 346 | 4,685 | 12,285 | 9 |
| 974 | 321 | 204 | 470 | 995 | 12,711 | 566 | 7,177 | 450 | 4,884 | 12,511 | 16 |
| 972 | 320 | 204 | 472 | 997 | 12,781 | 597 | 7,136 | 711 | 4,753 | 12,601 | 23 |
| 972 | 321 | 212 | 480 | 1,013 | 12,751 | 724 | 7,173 | 627 | 4,899 | 12,699 | 30 |
| 970 | 317 | 213 | 478 | 1,008 | 12,763 | 542 | 7,156 | 649 | 4,733 | 12,538 | 7 Dec. |
| 969 | 318 | 212 | 477 | 1,007 | 12,789 | 517 | 7,126 | 675 | 4,741 | 12,542 | 14 |
| 970 | 323 | 211 | 474 | 1,007 | 12,788 | 662 | 7,143 | 575 | 4,969 | 12,686 | 21 |
| 970 | 323 | 211 | 474 | 1,007 | 12,778 | 638 | 7,155 | 548 | 4,942 | 12,645 | 28 |

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

| | | Bank of Canada Deposits & Notes ★ | Cdn. Day-to- Day Loans | Treas- ury Bills 1 | Govt. of Canada Bonds 2 | Net Foreign Assets 3 | Call & Short Loans 4 | | Loans 5 in Canadian Currency | | | | | |
|---------------------|----|---|---------------------------------|-----------------------------|-------------------------------------|-------------------------------|----------------------------|-----------|------------------------------|---------------------|-----------------------|-------------|----------------------------|-----------------------|
| | | | | | | | To Stock- Brokers | To Others | Prov- incial 6 | Mun- icipal 6 | Grain Dealers 7 | C.S.B. 8 | Instal- ment Finance | Gener- al Loans |
| | | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | | | |
| As at | | | | | | | | | | | | | | |
| 1961—Jan. | 4 | 1,059 | 159 | 984 | 2,080 | 65 | 51 | 72 | 121 | 221 | 457 | 181 | 360 | 5,043 |
| | 11 | 1,078 | 109 | 1,023 | 2,077 | 65 | 51 | 65 | 122 | 222 | 446 | 177 | 348 | 4,992 |
| | 18 | 1,060 | 98 | 1,032 | 2,061 | 66 | 52 | 61 | 105 | 224 | 443 | 172 | 336 | 4,980 |
| | 25 | 1,062 | 104 | 1,076 | 2,055 | 73 | 47 | 56 | 107 | 228 | 439 | 167 | 326 | 4,987 |
| Feb. | 1 | 944 | 182 | 1,100 | 2,105 | 82 | 56 | 74 | 77 | 236 | 446 | 162 | 323 | 4,990 |
| | 8 | 975 | 126 | 1,133 | 2,113 | 79 | 56 | 51 | 81 | 239 | 430 | 157 | 321 | 5,011 |
| | 15 | 953 | 132 | 1,125 | 2,135 | 86 | 56 | 55 | 79 | 248 | 427 | 152 | 320 | 4,996 |
| | 22 | 989 | 106 | 1,143 | 2,142 | 90 | 51 | 51 | 71 | 259 | 424 | 147 | 308 | 4,991 |
| Mar. | 1 | 943 | 139 | 1,146 | 2,143 | 88 | 53 | 64 | 72 | 280 | 420 | 143 | 315 | 5,003 |
| | 8 | 997 | 124 | 1,144 | 2,139 | 76 | 52 | 45 | 70 | 291 | 416 | 139 | 308 | 5,028 |
| | 15 | 992 | 111 | 1,143 | 2,188 | 68 | 61 | 74 | 60 | 297 | 424 | 135 | 308 | 5,034 |
| | 22 | 1,018 | 135 | 1,106 | 2,191 | 67 | 51 | 58 | 39 | 298 | 426 | 131 | 303 | 5,050 |
| | 29 | 982 | 112 | 1,119 | 2,205 | 50 | 51 | 53 | 38 | 307 | 429 | 127 | 296 | 5,077 |
| Apr. | 5 | 975 | 118 | 1,113 | 2,202 | 54 | 50 | 55 | 41 | 313 | 417 | 122 | 293 | 5,074 |
| | 12 | 1,060 | 78 | 1,077 | 2,194 | 67 | 51 | 45 | 48 | 317 | 406 | 117 | 289 | 5,103 |
| | 19 | 1,048 | 78 | 1,059 | 2,190 | 63 | 56 | 59 | 45 | 307 | 398 | 113 | 296 | 5,108 |
| | 26 | 1,074 | 85 | 1,049 | 2,149 | 39 | 55 | 48 | 48 | 309 | 392 | 108 | 308 | 5,139 |
| May | 3 | 1,009 | 160 | 1,008 | 2,195 | 50 | 58 | 51 | 48 | 308 | 396 | 104 | 326 | 5,189 |
| | 10 | 1,042 | 127 | 1,064 | 2,186 | 42 | 56 | 46 | 41 | 298 | 376 | 101 | 319 | 5,188 |
| | 17 | 1,034 | 121 | 1,092 | 2,181 | 22 | 54 | 53 | 29 | 288 | 359 | 97 | 316 | 5,184 |
| | 24 | 1,062 | 111 | 1,113 | 2,180 | 13 | 58 | 54 | 25 | 283 | 352 | 94 | 305 | 5,183 |
| | 31 | 997 | 108 | 1,113 | 2,175 | -6 | 64 | 45 | 20 | 282 | 347 | 90 | 305 | 5,230 |
| June | 7 | 1,028 | 133 | 1,125 | 2,216 | -4 | 62 | 45 | 23 | 274 | 342 | 85 | 291 | 5,325 |
| | 14 | 1,041 | 130 | 1,157 | 2,205 | -27 | 63 | 40 | 25 | 271 | 340 | 79 | 296 | 5,325 |
| | 21 | 1,023 | 107 | 1,194 | 2,227 | -20 | 63 | 48 | 28 | 266 | 329 | 74 | 298 | 5,335 |
| | 28 | 1,012 | 143 | 1,145 | 2,235 | -7 | 64 | 47 | 30 | 267 | 329 | 69 | 273 | 5,381 |
| July | 5 | 1,001 | 171 | 1,142 | 2,253 | -13 | 68 | 53 | 15 | 263 | 333 | 64 | 289 | 5,443 |
| | 12 | 1,048 | 110 | 1,170 | 2,258 | -4 | 65 | 56 | 16 | 259 | 338 | 60 | 280 | 5,453 |
| | 19 | 1,048 | 139 | 1,146 | 2,253 | -34 | 61 | 45 | 12 | 259 | 350 | 55 | 285 | 5,432 |
| | 26 | 1,069 | 137 | 1,161 | 2,245 | -51 | 59 | 46 | 11 | 256 | 365 | 50 | 277 | 5,481 |
| Aug. | 2 | 1,019 | 166 | 1,206 | 2,351 | -38 | 56 | 68 | 10 | 253 | 387 | 47 | 281 | 5,507 |
| | 9 | 1,051 | 185 | 1,194 | 2,360 | -31 | 59 | 56 | 12 | 252 | 385 | 43 | 274 | 5,576 |
| | 16 | 1,047 | 168 | 1,223 | 2,366 | -42 | 61 | 49 | 10 | 258 | 376 | 40 | 268 | 5,559 |
| | 23 | 1,052 | 136 | 1,226 | 2,369 | -33 | 58 | 37 | 8 | 253 | 373 | 37 | 262 | 5,575 |
| | 30 | 1,023 | 109 | 1,266 | 2,388 | -24 | 57 | 28 | 8 | 252 | 366 | 33 | 251 | 5,601 |
| Sept. | 6 | 1,034 | 154 | 1,245 | 2,387 | -1 | 57 | 32 | 8 | 257 | 367 | 31 | 244 | 5,545 |
| | 13 | 1,081 | 140 | 1,205 | 2,401 | -60 | 59 | 28 | 12 | 262 | 374 | 28 | 237 | 5,539 |
| | 20 | 1,089 | 243 | 1,210 | 2,454 | -61 | 70 | 41 | 10 | 254 | 379 | 25 | 234 | 5,529 |
| | 27 | 1,090 | 196 | 1,207 | 2,470 | -66 | 61 | 42 | 10 | 254 | 378 | 23 | 239 | 5,541 |
| Oct. | 4 | 1,039 | 163 | 1,216 | 2,474 | -53 | 59 | 56 | 16 | 254 | 394 | 18 | 236 | 5,594 |
| | 11 | 1,071 | 168 | 1,229 | 2,482 | -87 | 56 | 46 | 23 | 248 | 393 | 14 | 233 | 5,580 |
| | 18 | 1,077 | 158 | 1,243 | 2,485 | -109 | 56 | 54 | 16 | 241 | 386 | 9 | 228 | 5,574 |
| | 25 | 1,100 | 161 | 1,257 | 2,466 | -112 | 58 | 51 | 16 | 238 | 367 | 5 | 211 | 5,581 |
| Nov. | 1 | 1,026 | 198 | 1,317 | 2,473 | -117 | 59 | 59 | 28 | 242 | 358 | 18 | 234 | 5,596 |
| | 8 | 1,070 | 130 | 1,290 | 2,478 | -55 | 59 | 51 | 39 | 234 | 346 | 45 | 224 | 5,639 |
| | 15 | 1,041 | 172 | 1,268 | 2,495 | -82 | 62 | 83 | 23 | 229 | 340 | 183 | 205 | 5,639 |
| | 22 | 1,079 | 156 | 1,231 | 2,519 | -40 | 59 | 61 | 25 | 226 | 334 | 191 | 202 | 5,630 |
| | 29 | 1,072 | 200 | 1,215 | 2,524 | -42 | 60 | 52 | 25 | 238 | 341 | 192 | 225 | 5,708 |
| Dec. | 6 | 1,068 | 234 | 1,202 | 2,601 | -45 | 64 | 62 | 40 | 238 | 338 | 196 | 237 | 5,694 |
| | 13 | 1,101 | 205 | 1,200 | 2,613 | -16 | 68 | 42 | 54 | 231 | 331 | 194 | 240 | 5,672 |
| | 20 | 1,110 | 212 | 1,205 | 2,623 | -48 | 68 | 58 | 46 | 238 | 327 | 191 | 259 | 5,627 |
| | 27 | 1,150 | 222 | 1,172 | 2,630 | -15 | 71 | 57 | 49 | 245 | 343 | 189 | 253 | 5,633 |

SOURCE: BANK OF CANADA.

★ For data on cash reserves, see section 1 of table on page 16.

1. Par value throughout.

2. Amortized value.

3. Estimates based on changes in foreign currency spot positions since latest month-end Wednesday. See footnote 4 on page 18.

4. Excluding Canadian day-to-day loans.

ANKS

SERIES

| Insured residential mortgages | Other Canadian Securities | | | | Total of Fore- going Assets | Estimated Canadian Dollar Items in Transit (net) | Canadian Dollar Deposits | | | | |
|-------------------------------------|----------------------------|---------------------|----------------|-------|--------------------------------------|---|--------------------------|--------------------|--------------|--------|------------------------|
| | Provinc- ial 2, 6, 9 | Mun- icipal 6 | Cor- porate | Total | | | Personal Savings | Govt. of Canada | All Other | Total | |
| Millions of Dollars | | | | | | | | | | | |
| 970 | 323 | 207 | 468 | 998 | 12,820 | 677 | 7,210 | 469 | 5,056 | 12,736 | As at 4 Jan. — 1961 |
| 969 | 324 | 208 | 465 | 997 | 12,740 | 457 | 7,190 | 527 | 4,718 | 12,435 | 11 |
| 969 | 325 | 208 | 468 | 1,001 | 12,659 | 511 | 7,213 | 488 | 4,707 | 12,408 | 18 |
| 969 | 324 | 206 | 468 | 998 | 12,693 | 433 | 7,216 | 480 | 4,667 | 12,364 | 25 |
| 968 | 325 | 206 | 466 | 997 | 12,741 | 521 | 7,337 | 348 | 4,812 | 12,497 | 1 Feb. |
| 967 | 325 | 205 | 468 | 998 | 12,738 | 424 | 7,324 | 512 | 4,560 | 12,397 | 8 |
| 967 | 324 | 206 | 468 | 997 | 12,730 | 558 | 7,329 | 500 | 4,694 | 12,523 | 15 |
| 965 | 323 | 205 | 466 | 995 | 12,733 | 438 | 7,329 | 467 | 4,611 | 12,407 | 22 |
| 964 | 324 | 205 | 460 | 989 | 12,761 | 652 | 7,403 | 423 | 4,833 | 12,659 | 1 Mar. |
| 963 | 324 | 204 | 460 | 989 | 12,778 | 402 | 7,401 | 396 | 4,628 | 12,426 | 8 |
| 962 | 329 | 204 | 461 | 994 | 12,852 | 514 | 7,411 | 365 | 4,836 | 12,611 | 15 |
| 962 | 330 | 210 | 460 | 1,001 | 12,834 | 416 | 7,410 | 397 | 4,689 | 12,496 | 22 |
| 962 | 331 | 211 | 461 | 1,003 | 12,810 | 482 | 7,430 | 325 | 4,784 | 12,539 | 29 |
| 962 | 330 | 214 | 461 | 1,005 | 12,792 | 617 | 7,477 | 207 | 4,954 | 12,638 | 5 Apr. |
| 961 | 330 | 212 | 460 | 1,002 | 12,815 | 474 | 7,451 | 302 | 4,766 | 12,518 | 12 |
| 961 | 336 | 211 | 460 | 1,008 | 12,787 | 529 | 7,479 | 256 | 4,811 | 12,546 | 19 |
| 961 | 336 | 211 | 463 | 1,010 | 12,773 | 451 | 7,492 | 160 | 4,803 | 12,455 | 26 |
| 959 | 336 | 210 | 461 | 1,007 | 12,869 | 587 | 7,579 | 114 | 4,987 | 12,680 | 3 May |
| 959 | 336 | 211 | 462 | 1,009 | 12,855 | 474 | 7,517 | 227 | 4,809 | 12,552 | 10 |
| 959 | 336 | 210 | 462 | 1,008 | 12,797 | 623 | 7,494 | 240 | 4,910 | 12,644 | 17 |
| 959 | 336 | 210 | 462 | 1,007 | 12,799 | 592 | 7,485 | 201 | 4,929 | 12,615 | 24 |
| 961 | 336 | 212 | 467 | 1,015 | 12,746 | 696 | 7,524 | 122 | 5,031 | 12,676 | 31 |
| 956 | 331 | 209 | 456 | 995 | 12,895 | 494 | 7,518 | 269 | 4,839 | 12,626 | 7 June |
| 956 | 330 | 208 | 456 | 994 | 12,895 | 554 | 7,498 | 259 | 4,928 | 12,686 | 14 |
| 956 | 330 | 208 | 456 | 993 | 12,920 | 598 | 7,488 | 239 | 5,028 | 12,755 | 21 |
| 956 | 328 | 206 | 457 | 991 | 12,933 | 563 | 7,485 | 155 | 5,096 | 12,737 | 28 |
| 954 | 325 | 203 | 456 | 983 | 13,019 | 506 | 7,533 | 132 | 5,083 | 12,748 | 5 July |
| 957 | 324 | 207 | 455 | 985 | 13,049 | 529 | 7,501 | 294 | 5,016 | 12,812 | 12 |
| 957 | 325 | 208 | 462 | 996 | 13,005 | 624 | 7,525 | 233 | 5,104 | 12,863 | 19 |
| 957 | 325 | 210 | 461 | 997 | 13,059 | 504 | 7,528 | 179 | 5,097 | 12,805 | 26 |
| 955 | 334 | 210 | 461 | 1,005 | 13,272 | 633 | 7,604 | 257 | 5,274 | 13,135 | 2 Aug. |
| 954 | 337 | 208 | 461 | 1,006 | 13,378 | 511 | 7,600 | 303 | 5,216 | 13,119 | 9 |
| 954 | 337 | 208 | 461 | 1,005 | 13,342 | 632 | 7,607 | 281 | 5,315 | 13,203 | 16 |
| 952 | 336 | 210 | 460 | 1,006 | 13,311 | 490 | 7,603 | 207 | 5,220 | 13,030 | 23 |
| 952 | 336 | 210 | 461 | 1,007 | 13,318 | 517 | 7,619 | 146 | 5,307 | 13,071 | 30 |
| 951 | 337 | 208 | 459 | 1,004 | 13,314 | 628 | 7,647 | 103 | 5,427 | 13,178 | 6 Sept. |
| 949 | 337 | 209 | 460 | 1,006 | 13,263 | 526 | 7,636 | 113 | 5,275 | 13,024 | 13 |
| 956 | 338 | 209 | 460 | 1,007 | 13,439 | 565 | 7,649 | 260 | 5,330 | 13,239 | 20 |
| 955 | 335 | 209 | 461 | 1,006 | 13,406 | 544 | 7,657 | 217 | 5,316 | 13,190 | 27 |
| 955 | 344 | 210 | 458 | 1,013 | 13,435 | 566 | 7,714 | 108 | 5,412 | 13,235 | 4 Oct. |
| 954 | 343 | 210 | 459 | 1,011 | 13,419 | 597 | 7,704 | 180 | 5,366 | 13,251 | 11 |
| 953 | 342 | 216 | 459 | 1,018 | 13,387 | 605 | 7,726 | 124 | 5,377 | 13,227 | 18 |
| 954 | 341 | 219 | 461 | 1,021 | 13,372 | 536 | 7,728 | 47 | 5,367 | 13,142 | 25 |
| 951 | 343 | 216 | 459 | 1,018 | 13,460 | 750 | 7,790 | 17 | 5,626 | 13,433 | 1 Nov. |
| 951 | 348 | 215 | 458 | 1,021 | 13,524 | 437 | 7,667 | 172 | 5,345 | 13,184 | 8 |
| 950 | 352 | 228 | 455 | 1,036 | 13,644 | 461 | 7,573 | 230 | 5,524 | 13,327 | 15 |
| 950 | 354 | 232 | 458 | 1,043 | 13,665 | 592 | 7,529 | 543 | 5,408 | 13,480 | 22 |
| 951 | 353 | 233 | 460 | 1,047 | 13,811 | 530 | 7,539 | 523 | 5,465 | 13,526 | 29 |
| 948 | 355 | 233 | 463 | 1,050 | 13,928 | 644 | 7,555 | 709 | 5,507 | 13,772 | 6 Dec. |
| 950 | 357 | 233 | 464 | 1,054 | 13,938 | 510 | 7,531 | 671 | 5,445 | 13,647 | 13 |
| 950 | 355 | 234 | 462 | 1,050 | 13,917 | 710 | 7,534 | 665 | 5,628 | 13,827 | 20 |
| 950 | 351 | 234 | 469 | 1,054 | 14,004 | 610 | 7,553 | 632 | 5,614 | 13,799 | 27 |

5. Excludes Canadian day-to-day, call and short loans.

6. Securities purchased direct from issuer with a term of less than 1 year at time of issue are classified as loans.

7. Loans to grain dealers and exporters.

8. Loans to finance the purchase of Canada Savings bonds at time of issue.

9. Includes securities guaranteed by provincial governments.

| | 1957 | | | | 1958 | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Mar. 31 1 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 |
| <i>Millions of Dollars</i> | | | | | | | | |
| PERSONAL | | | | | | | | |
| Fully secured by marketable stocks and bonds ² . . . | 290.4 | 292.6 | 281.7 | 256.6 | 275.9 | 284.3 | 286.6 | 287.0 |
| Home Improvement Loans ³ | 39.4 | 40.8 | 45.9 | 48.0 | 47.6 | 51.2 | 52.6 | 57.6 |
| Loans on the security of household property | 7.7 | 8.8 | 9.7 | 10.2 | 11.7 | 14.5 | 16.5 | 29.4 |
| Of which on the security of motor vehicles | * | * | * | * | * | * | * | * |
| Other personal loans | 407.9 | 419.0 | 410.3 | 410.3 | 418.7 | 459.4 | 482.4 | 523.9 |
| Of which repayable by instalments ⁴ | * | * | * | * | * | * | * | * |
| TOTAL PERSONAL | 745.4 | 761.2 | 747.5 | 725.1 | 753.9 | 809.4 | 838.0 | 898.0 |
| FARMERS | | | | | | | | |
| Farm Improvement Loans | 121.2 | 127.8 | 135.8 | 125.4 | 118.0 | 129.8 | 136.6 | 139.3 |
| Other farm loans | 187.9 | 201.5 | 220.9 | 223.7 | 181.3 | 202.9 | 226.8 | 228.5 |
| TOTAL FARM | 309.1 | 329.2 | 356.7 | 349.1 | 299.3 | 332.7 | 363.4 | 367.8 |
| BUSINESS | | | | | | | | |
| Industry | | | | | | | | |
| Chemical and rubber products | 73.3 | 75.1 | 70.2 | 71.2 | 76.8 | 67.0 | 65.7 | 63.4 |
| Electrical apparatus and supplies | 58.9 | 67.9 | 66.5 | 53.4 | 55.0 | 56.7 | 59.8 | 54.6 |
| Food, beverages and tobacco | 192.2 | 196.5 | 215.6 | 234.5 | 197.8 | 196.1 | 200.7 | 207.7 |
| Forest products | 236.0 | 246.4 | 234.7 | 207.6 | 221.7 | 183.1 | 163.8 | 155.1 |
| Furniture | 22.5 | 22.9 | 22.8 | 20.3 | 20.8 | 21.8 | 21.6 | 21.2 |
| Iron and steel products | 195.7 | 212.6 | 194.5 | 164.7 | 189.8 | 186.1 | 154.1 | 156.7 |
| Mining and mine products | 119.3 | 146.2 | 167.9 | 169.1 | 170.0 | 157.5 | 145.4 | 135.3 |
| Petroleum and products | 134.1 | 99.9 | 97.5 | 108.2 | 104.9 | 84.7 | 88.1 | 98.9 |
| Textiles, leather and clothing | 171.0 | 170.9 | 185.8 | 150.3 | 169.2 | 162.9 | 171.7 | 139.4 |
| Transportation equipment | 60.9 | 71.5 | 70.0 | 68.6 | 80.5 | 78.2 | 79.8 | 73.4 |
| Other products | 63.1 | 67.2 | 72.1 | 61.9 | 63.9 | 66.2 | 65.9 | 60.3 |
| Sub-total: Industry | 1,326.9 | 1,377.0 | 1,397.7 | 1,309.7 | 1,350.3 | 1,260.5 | 1,216.6 | 1,165.9 |
| Public utilities, transportation & communications | 177.7 | 168.3 | 178.4 | 173.1 | 145.6 | 194.0 | 133.1 | 133.7 |
| Of which provincially guaranteed | * | * | * | * | * | * | * | * |
| Construction contractors | 298.7 | 316.3 | 299.7 | 253.5 | 239.2 | 267.8 | 275.1 | 261.9 |
| Merchandisers ⁵ | 731.3 | 759.8 | 758.0 | 724.5 | 702.8 | 707.5 | 707.1 | 699.3 |
| Other business ⁶ | 384.4 | 410.3 | 424.9 | 412.7 | 415.2 | 448.3 | 427.3 | 471.7 |
| TOTAL BUSINESS | 2,918.9 | 3,031.8 | 3,058.8 | 2,878.6 | 2,853.2 | 2,878.1 | 2,759.2 | 2,732.4 |
| Of which under the Small Businesses Loans Act . . . | * | * | * | * | * | * | * | * |
| Religious, educational, health and welfare institutions | 82.9 | 91.3 | 104.1 | 115.0 | 116.9 | 113.8 | 124.9 | 139.6 |
| TOTAL GENERAL LOANS | 4,056.4 | 4,213.4 | 4,267.1 | 4,062.7 | 4,023.2 | 4,134.0 | 4,085.5 | 4,137.8 |

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA

★ Some items are partly estimated prior to September 1957 and for March and June 1959.

1. Figures subsequent to January 31, 1957 are not strictly comparable with those for earlier dates. See footnote 16, page 19.

2. Excludes loans to finance the purchase of Canada Savings Bonds which are shown on page 18.

NKs

GENERAL LOANS*

| 1959 | | | | 1960 | | | | 1961 | | | |
|----------------------------|---------|----------|---------|---------|---------|----------|---------|--------------------|--------------------|--------------------|--------------------|
| Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 |
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| 296.8 | 303.2 | 313.1 | 282.3 | 284.3 | 289.7 | 284.4 | 286.4 | 283.4 | 302.7 | 318.9 | 335.6 |
| 60.0 | 62.2 | 63.8 | 59.9 | 55.5 | 55.9 | 55.3 | 56.0 | 56.1 | 60.6 | 64.3 | 65.7 |
| 608.5 | 715.1 | 104.4 | 108.4 | 119.9 | 141.1 | 170.0 | 170.0 | 184.5 | 210.6 | 218.3 | 224.4 |
| | | * | * | * | * | * | * | 155.3 | 177.0 | 183.5 | 187.6 |
| | | 652.8 | 610.3 | 589.9 | 648.1 | 655.6 | 686.7 | 688.4 | 737.9 | 775.0 | 805.3 |
| | | * | * | * | * | * | * | 282.5 ⁴ | 285.0 ⁴ | 280.6 ⁴ | 294.8 ⁴ |
| 965.3 | 1,080.6 | 1,134.0 | 1,060.9 | 1,049.6 | 1,134.8 | 1,165.3 | 1,199.2 | 1,212.5 | 1,311.8 | 1,376.6 | 1,431.0 |
| 136.6 | 153.4 | 170.8 | 160.2 | 154.6 | 167.4 | 182.5 | 178.1 | 174.5 | 190.6 | 199.3 | 194.3 |
| 191.2 | 205.8 | 240.8 | 229.3 | 193.3 | 219.9 | 250.6 | 241.5 | 217.1 | 250.6 | 276.4 | 290.7 |
| 327.8 | 359.2 | 411.6 | 389.5 | 347.9 | 387.3 | 433.2 | 419.6 | 391.6 | 441.1 | 475.6 | 485.1 |
| 70.7 | 66.7 | 69.7 | 67.6 | 71.8 | 60.4 | 54.8 | 49.2 | 56.1 | 57.4 | 51.5 | 50.0 |
| 53.1 | 64.5 | 71.1 | 58.2 | 65.5 | 74.0 | 71.7 | 60.9 | 65.0 | 70.1 | 72.0 | 67.3 |
| 180.4 | 183.2 | 218.7 | 211.8 | 170.0 | 155.9 | 175.7 | 229.3 | 183.7 | 195.8 | 209.0 | 243.0 |
| 176.6 | 180.7 | 169.6 | 165.2 | 190.8 | 189.0 | 183.1 | 179.7 | 198.7 | 189.4 | 180.6 | 185.7 |
| 21.8 | 24.3 | 25.1 | 23.3 | 24.5 | 26.5 | 26.7 | 24.4 | 26.1 | 28.1 | 28.2 | 28.0 |
| 187.3 | 194.2 | 197.1 | 188.9 | 227.0 | 258.7 | 223.3 | 197.7 | 209.9 | 198.3 | 194.4 | 206.0 |
| 115.7 | 114.8 | 121.6 | 110.0 | 110.1 | 101.6 | 91.6 | 85.9 | 86.4 | 95.1 | 90.3 | 101.3 |
| 103.8 | 104.1 | 92.8 | 98.2 | 94.7 | 96.8 | 111.2 | 116.4 | 104.7 | 102.8 | 100.0 | 102.6 |
| 158.8 | 177.4 | 193.8 | 160.9 | 190.5 | 192.5 | 201.6 | 161.0 | 182.3 | 185.2 | 198.9 | 170.4 |
| 81.0 | 91.6 | 75.4 | 74.5 | 76.1 | 70.5 | 61.5 | 62.2 | 75.9 | 81.4 | 92.5 | 111.3 |
| 63.4 | 73.2 | 81.1 | 73.0 | 77.2 | 83.5 | 85.4 | 74.2 | 83.1 | 95.2 | 108.4 | 103.3 |
| 1,212.5 | 1,274.6 | 1,315.9 | 1,231.7 | 1,298.2 | 1,309.4 | 1,286.4 | 1,241.0 | 1,271.8 | 1,288.7 | 1,325.9 | 1,369.0 |
| 121.8 | 180.5 | 167.9 | 170.1 | 160.4 | 140.8 | 153.1 | 216.7 | 183.6 | 160.1 | 164.7 | 165.4 |
| * | * | * | * | * | * | * | * | 6.4 | 5.2 | 6.1 | 6.7 |
| 279.4 | 344.1 | 357.6 | 308.2 | 307.3 | 345.6 | 339.5 | 309.0 | 303.2 | 331.8 | 345.8 | 315.6 |
| 742.0 | 827.1 | 853.7 | 821.5 | 834.5 | 894.4 | 879.7 | 858.4 | 869.5 | 914.9 | 897.1 | 888.6 |
| 509.7 | 579.1 | 593.3 | 551.8 | 549.2 | 576.5 | 586.5 | 594.5 | 638.6 | 745.4 | 781.7 | 784.3 |
| 1,805.4 | 3,205.4 | 3,288.4 | 3,083.3 | 3,149.7 | 3,266.7 | 3,245.2 | 3,219.5 | 3,266.8 | 3,440.8 | 3,515.2 | 3,522.9 |
| * | * | * | * | * | * | * | * | 1.9 | 10.1 | 17.3 | 23.7 |
| 153.3 | 161.4 | 158.1 | 167.8 | 166.6 | 168.2 | 178.4 | 193.8 | 182.0 | 188.0 | 192.0 | 208.3 |
| 3,311.8 | 4,806.5 | 4,992.1 | 4,701.4 | 4,713.7 | 4,957.1 | 5,022.1 | 5,032.1 | 5,052.8 | 5,381.8 | 5,559.4 | 5,647.2 |

3. Loans under Part IV of the National Housing Act, 1954.

4. Includes only loans repayable by equal instalments of principal and interest.

5. Includes loans to finance companies which are affiliates of retail merchandisers.

6. Includes loans to "trust, mortgage, investment and insurance companies and other financial institutions" formerly shown as a separate classification.

* Not available.

CHARTERED BANKS' GENERAL LOANS^{1,2} AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE

Millions of Dollars

| | OUTSTANDING AMOUNTS UNDER AUTHORIZED LIMITS OF: | | | | | AUTHORIZED AMOUNTS UNDER AUTHORIZED LIMITS OF: | | | |
|---------------------------------|--|---------------------------|-----------------------|------------------------|-------|---|---------------------------|-----------------------|--------------------------------------|
| | \$5,000,000 or more | \$1,000,000- 4,999,999 | Less than \$1,000,000 | | Total | \$5,000,000 or more | \$1,000,000- 4,999,999 | \$100,000- 999,999 | Total, \$100,000 and over ★ |
| | | | \$100,000- 999,999 | Less than \$100,000 | | | | | |
| I — BUSINESS LOANS ³ | | | | | | | | | |
| End of | | | | | | | | | |
| 1957—1Q ⁴ | 663 | 613 | 758 | 885 | 2,919 | 1,240 | 1,202 | 1,370 | 3,812 |
| 2Q | 680 | 634 | 817 | 901 | 3,032 | 1,229 | 1,247 | 1,402 | 3,878 |
| 3Q | 708 | 639 | 824 | 888 | 3,059 | 1,256 | 1,355 | 1,438 | 4,048 |
| 4Q | 668 | 604 | 760 | 841 | 2,874 | 1,347 | 1,361 | 1,440 | 4,148 |
| 1958—1Q | 626 | 599 | 765 | 862 | 2,853 | 1,427 | 1,361 | 1,438 | 4,226 |
| 2Q | 594 | 573 | 798 | 914 | 2,878 | 1,413 | 1,390 | 1,518 | 4,320 |
| 3Q | 481 | 563 | 812 | 904 | 2,759 | 1,359 | 1,409 | 1,571 | 4,339 |
| 4Q | 483 | 536 | 802 | 911 | 2,732 | 1,396 | 1,432 | 1,629 | 4,457 |
| 1959—1Q | 473 | 541 | 879 | 973 | 2,865 | 1,486 | 1,431 | 1,699 | 4,616 |
| 2Q | 526 | 628 | 970 | 1,080 | 3,205 | 1,455 | 1,498 | 1,811 | 4,763 |
| 3Q | 553 | 698 | 1,001 | 1,037 | 3,288 | 1,251 | 1,491 | 1,777 | 4,518 |
| 4Q | 521 | 650 | 934 | 978 | 3,083 | 1,278 | 1,442 | 1,719 | 4,438 |
| 1960—1Q | 446 | 670 | 1,007 | 1,028 | 3,150 | 1,257 | 1,416 | 1,740 | 4,413 |
| 2Q | 419 | 700 | 1,063 | 1,084 | 3,267 | 1,187 | 1,446 | 1,797 | 4,430 |
| 3Q | 408 | 698 | 1,065 | 1,074 | 3,245 | 1,251 | 1,478 | 1,820 | 4,549 |
| 4Q | 482 | 689 | 986 | 1,064 | 3,220 | 1,333 | 1,519 | 1,824 | 4,677 |
| 1961—1Q | 425 | 693 | 1,034 | 1,114 | 3,267 | 1,319 | 1,568 | 1,846 | 4,733 |
| 2Q | 479 | 686 | 1,084 | 1,191 | 3,441 | 1,416 | 1,585 | 1,931 | 4,933 |
| 3Q | 472 | 715 | 1,127 | 1,200 | 3,515 | 1,440 | 1,627 | 2,009 | 5,076 |
| 4Q | 474 | 737 | 1,113 | 1,198 | 3,523 | 1,480 | 1,674 | 2,086 | 5,240 |

II — GENERAL LOANS

| | | | | | | | | | |
|----------------------|-----|-----|-------|-------|-------|-------|-------|-------|-------|
| End of | | | | | | | | | |
| 1957—1Q ⁴ | 663 | 650 | 864 | 1,879 | 4,056 | 1,240 | 1,270 | 1,534 | 4,044 |
| 2Q | 680 | 678 | 899 | 1,932 | 4,213 | 1,229 | 1,316 | 1,566 | 4,112 |
| 3Q | 708 | 684 | 960 | 1,932 | 4,267 | 1,256 | 1,420 | 1,604 | 4,280 |
| 4Q | 668 | 652 | 877 | 1,866 | 4,063 | 1,347 | 1,425 | 1,620 | 4,391 |
| 1958—1Q | 626 | 648 | 888 | 1,861 | 4,023 | 1,427 | 1,429 | 1,619 | 4,475 |
| 2Q | 596 | 620 | 910 | 2,008 | 4,134 | 1,419 | 1,462 | 1,697 | 4,579 |
| 3Q | 484 | 618 | 927 | 2,056 | 4,086 | 1,366 | 1,491 | 1,758 | 4,615 |
| 4Q | 488 | 607 | 918 | 2,125 | 4,138 | 1,402 | 1,535 | 1,814 | 4,751 |
| 1959—1Q | 482 | 616 | 1,004 | 2,210 | 4,312 | 1,497 | 1,553 | 1,898 | 4,948 |
| 2Q | 543 | 692 | 1,104 | 2,467 | 4,807 | 1,483 | 1,611 | 2,026 | 5,120 |
| 3Q | 570 | 762 | 1,136 | 2,524 | 4,992 | 1,279 | 1,595 | 1,989 | 4,863 |
| 4Q | 539 | 717 | 1,078 | 2,368 | 4,701 | 1,306 | 1,540 | 1,933 | 4,779 |
| 1960—1Q | 464 | 737 | 1,149 | 2,364 | 4,714 | 1,280 | 1,509 | 1,950 | 4,739 |
| 2Q | 435 | 767 | 1,199 | 2,557 | 4,957 | 1,205 | 1,540 | 2,006 | 4,751 |
| 3Q | 424 | 762 | 1,213 | 2,624 | 5,022 | 1,269 | 1,575 | 2,039 | 4,883 |
| 4Q | 495 | 763 | 1,143 | 2,632 | 5,032 | 1,347 | 1,627 | 2,058 | 5,032 |
| 1961—1Q | 438 | 766 | 1,178 | 2,671 | 5,053 | 1,332 | 1,679 | 2,072 | 5,083 |
| 2Q | 492 | 764 | 1,233 | 2,894 | 5,382 | 1,429 | 1,703 | 2,166 | 5,299 |
| 3Q | 485 | 788 | 1,290 | 2,996 | 5,559 | 1,455 | 1,746 | 2,269 | 5,471 |
| 4Q | 488 | 823 | 1,286 | 3,051 | 5,647 | 1,494 | 1,808 | 2,360 | 5,662 |

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

★ Authorized amounts under authorized limits of less than \$100,000 are not available.

1. Excludes day-to-day loans, call loans to investment dealers and stock-brokers, loans to finance the purchase of Canada Savings Bonds, and loans to provinces, municipalities, grain dealers and finance companies.

2. Figures prior to third quarter of 1959 are partly estimated.

3. Total general loans less personal and farmer loans and loans to religious, educational, health and welfare institutions.

4. The continuity of the series is affected by a revision in the allocation of reserves see note 16, page 19).

III — NUMBER OF ACCOUNTS

| | BUSINESS LOANS | | | | | GENERAL LOANS | | | | |
|----------------|-----------------------------|---------------------------|-----------------------|------------------------|---------|-----------------------------|---------------------------|-----------------------|------------------------|-----------|
| | UNDER AUTHORIZED LIMITS OF: | | | | Total | UNDER AUTHORIZED LIMITS OF: | | | | Total |
| | \$5,000,000 or more | \$1,000,000- 4,999,999 | Less than \$1,000,000 | | | \$5,000,000 or more | \$1,000,000- 4,999,999 | Less than \$1,000,000 | | |
| | | | \$100,000- 999,999 | Less than \$100,000 | | | | \$100,000- 999,999 | Less than \$100,000 | |
| As at Sept. 30 | | | | | | | | | | |
| 1959 | 144 | 800 | 7,271 | 219,646 | 227,861 | 149 | 861 | 8,288 | 1,563,709 | 1,573,007 |
| 1960 | 144 | 807 | 7,570 | 223,653 | 232,174 | 147 | 862 | 8,591 | 1,655,948 | 1,665,548 |
| 1961 | 159 | 887 | 8,381 | 241,985 | 251,412 | 161 | 953 | 9,615 | 1,847,036 | 1,857,765 |

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

| | BUSINESS LOANS | | | | PERSONAL LOANS | | | LOANS TO FARMERS | | LOANS TO INSTITU- TIONS 4 | TOTAL GENERAL LOANS |
|---------------------|-----------------------------|----------------------------------|-------------------------------|-------|---|-----------------------------------|--------------|-----------------------------------|--------------|---------------------------------------|---------------------------|
| | Under authorized limits of: | | | Total | Against Market- able Securities ³ | Home Improve- ment Loans | All Other | Farm Improve- ment Loans | All Other | | |
| | \$5,000,000 or more 2 | \$1,000,000- \$4,999,999 2 | Less than \$1,000,000 2 | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | |
| As at Dec. 31 | | | | | | | | | | | |
| 1955 | 412 | 444 | 1,558 | 2,415 | 337 | 24 | 441 | 133 | 233 | 72 | 3,654 |
| 1956 | 564 | 580 | 1,621 | 2,765 | 313 | 38 | 435 | 130 | 227 | 90 | 3,998 |
| 1957 ⁵ | 668 | 604 | 1,601 | 2,874 | 257 | 48 | 421 | 125 | 224 | 115 | 4,063 |
| 1958 | 483 | 536 | 1,713 | 2,732 | 287 | 58 | 553 | 139 | 228 | 140 | 4,138 |
| 1959 | 521 | 650 | 1,913 | 3,083 | 282 | 60 | 719 | 160 | 229 | 168 | 4,701 |
| 1960 | 482 | 689 | 2,049 | 3,220 | 286 | 56 | 857 | 178 | 242 | 194 | 5,032 |
| 1961 | 474 | 737 | 2,311 | 3,523 | 336 | 66 | 1,030 | 194 | 291 | 208 | 5,647 |
| Month-End | | | | | | | | | | | |
| 1958—Jan. | | | | 2,856 | 258 | 48 | 420 | 121 | 211 | 115 | 4,029 |
| Feb. | | | | 2,847 | 265 | 48 | 429 | 119 | 191 | 117 | 4,016 |
| Mar. | 626 | 599 | 1,628 | 2,853 | 276 | 48 | 430 | 118 | 181 | 117 | 4,023 |
| Apr. | | | | 2,859 | 284 | 49 | 450 | 123 | 188 | 117 | 4,069 |
| May | | | | 2,862 | 286 | 50 | 471 | 127 | 202 | 117 | 4,114 |
| June | 594 | 573 | 1,712 | 2,878 | 284 | 51 | 474 | 130 | 203 | 114 | 4,134 |
| July | | | | 2,906 | 281 | 52 | 491 | 134 | 198 | 115 | 4,176 |
| Aug. | | | | 2,788 | 275 | 52 | 498 | 140 | 208 | 116 | 4,077 |
| Sept. | 481 | 563 | 1,716 | 2,759 | 287 | 53 | 499 | 137 | 227 | 125 | 4,086 |
| Oct. | | | | 2,771 | 297 | 54 | 518 | 137 | 237 | 128 | 4,142 |
| Nov. | | | | 2,741 | 295 | 56 | 533 | 136 | 235 | 130 | 4,125 |
| Dec. | 483 | 536 | 1,713 | 2,732 | 287 | 58 | 553 | 139 | 228 | 140 | 4,138 |
| 1959—Jan. | 468 | 529 | 1,759 | 2,756 | 283 | 59 | 567 | 137 | 212 | 141 | 4,154 |
| Feb. | 469 | 529 | 1,807 | 2,805 | 289 | 59 | 582 | 135 | 200 | 145 | 4,216 |
| Mar. | 473 | 541 | 1,852 | 2,865 | 297 | 60 | 609 | 137 | 191 | 153 | 4,312 |
| Apr. | 527 | 568 | 1,948 | 3,043 | 296 | 61 | 644 | 143 | 197 | 158 | 4,543 |
| May | 526 | 594 | 2,031 | 3,151 | 288 | 62 | 675 | 149 | 200 | 158 | 4,682 |
| June | 526 | 628 | 2,051 | 3,205 | 303 | 62 | 715 | 153 | 206 | 161 | 4,807 |
| July | 587 | 676 | 2,117 | 3,380 | 309 | 63 | 749 | 161 | 213 | 158 | 5,033 |
| Aug. | 593 | 679 | 2,093 | 3,365 | 301 | 64 | 764 | 170 | 217 | 160 | 5,040 |
| Sept. | 553 | 698 | 2,038 | 3,288 | 313 | 64 | 757 | 171 | 241 | 158 | 4,992 |
| Oct. | 540 | 714 | 2,015 | 3,269 | 305 | 62 | 745 | 168 | 242 | 164 | 4,954 |
| Nov. | 555 | 678 | 1,951 | 3,184 | 305 | 61 | 726 | 164 | 243 | 164 | 4,847 |
| Dec. | 521 | 650 | 1,913 | 3,083 | 282 | 60 | 719 | 160 | 229 | 168 | 4,701 |
| 1960—Jan. | 517 | 649 | 1,927 | 3,093 | 282 | 59 | 703 | 158 | 211 | 168 | 4,674 |
| Feb. | 493 | 664 | 1,944 | 3,101 | 285 | 58 | 698 | 157 | 194 | 167 | 4,659 |
| Mar. | 446 | 670 | 2,034 | 3,150 | 284 | 55 | 710 | 155 | 193 | 167 | 4,714 |
| Apr. | 437 | 681 | 2,054 | 3,171 | 291 | 56 | 731 | 159 | 202 | 165 | 4,775 |
| May | 420 | 708 | 2,081 | 3,208 | 292 | 55 | 762 | 163 | 207 | 167 | 4,854 |
| June | 419 | 700 | 2,147 | 3,267 | 290 | 56 | 789 | 167 | 220 | 168 | 4,957 |
| July | 426 | 728 | 2,178 | 3,332 | 287 | 56 | 798 | 171 | 225 | 174 | 5,043 |
| Aug. | 401 | 708 | 2,149 | 3,259 | 284 | 56 | 811 | 181 | 241 | 173 | 5,004 |
| Sept. | 408 | 698 | 2,139 | 3,245 | 284 | 55 | 826 | 183 | 251 | 178 | 5,022 |
| Oct. | 408 | 704 | 2,120 | 3,232 | 278 | 55 | 840 | 182 | 264 | 184 | 5,035 |
| Nov. | 446 | 707 | 2,103 | 3,256 | 283 | 56 | 843 | 180 | 261 | 186 | 5,064 |
| Dec. | 482 | 689 | 2,049 | 3,220 | 286 | 56 | 857 | 178 | 242 | 194 | 5,032 |
| 1961—Jan. | 442 | 685 | 2,049 | 3,176 | 281 | 56 | 863 | 174 | 221 | 191 | 4,962 |
| Feb. | 444 | 678 | 2,094 | 3,217 | 279 | 56 | 859 | 173 | 211 | 185 | 4,979 |
| Mar. | 425 | 693 | 2,149 | 3,267 | 283 | 56 | 873 | 175 | 217 | 182 | 5,053 |
| Apr. | 462 | 687 | 2,169 | 3,319 | 286 | 56 | 904 | 180 | 225 | 178 | 5,149 |
| May | 448 | 682 | 2,215 | 3,344 | 292 | 57 | 935 | 186 | 232 | 183 | 5,230 |
| June | 479 | 686 | 2,276 | 3,441 | 303 | 61 | 949 | 191 | 251 | 188 | 5,382 |
| July | 469 | 706 | 2,317 | 3,492 | 314 | 61 | 970 | 193 | 252 | 190 | 5,471 |
| Aug. | 539 | 715 | 2,307 | 3,560 | 312 | 63 | 995 | 198 | 261 | 191 | 5,581 |
| Sept. | 472 | 715 | 2,328 | 3,515 | 319 | 64 | 993 | 199 | 276 | 192 | 5,559 |
| Oct. | 481 | 704 | 2,332 | 3,517 | 330 | 65 | 1,008 | 198 | 288 | 199 | 5,605 |
| Nov. | 503 | 729 | 2,360 | 3,593 | 329 | 65 | 1,022 | 196 | 295 | 205 | 5,705 |
| Dec. | 474 | 737 | 2,311 | 3,523 | 336 | 66 | 1,030 | 194 | 291 | 208 | 5,647 |

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

1. Partly estimated.

2. These series are not available monthly prior to December 1958.

3. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds.

4. Religious, educational health and welfare institutions.

5. The continuity of the series is affected by a revision in the allocation of reserves (see note 16, page 19).

CHARTERED BANKS: EARNINGS, EXPENSES & ADDITIONS TO SHAREHOLDERS' EQUITY & INNER RESERVES

| Financial Years ¹ : Ending in | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 |
|---|----------------------------|--------------|--------------|--------------|--------------|--------------|
| | <i>Millions of Dollars</i> | | | | | |
| CURRENT OPERATING EARNINGS | | | | | | |
| Interest and discount on loans..... | 314.2 | 380.6 | 386.9 | 455.1 | 525.5 | 540.5 |
| Interest, dividends and trading profits on securities ² | 102.8 | 118.4 | 160.5 | 169.4 | 182.3 | 196.6 |
| Exchange, commission, service charges and other current operating earnings..... | 96.5 | 109.5 | 126.0 | 122.3 | 134.6 | 143.1 |
| Total Current Operating Earnings | 513.5 | 608.5 | 673.4 | 746.8 | 842.4 | 880.2 |
| CURRENT OPERATING EXPENSES ³ | | | | | | |
| Interest on deposits..... | 129.1 | 183.4 | 203.4 | 241.2 | 270.9 | 290.8 |
| Remuneration to employees..... | 167.8 | 188.3 | 198.0 | 211.6 | 229.7 | 243.8 |
| Contributions to pension funds..... | 14.0 | 13.8 | 12.3 | 13.1 | 13.2 | 13.3 |
| Provision for depreciation of bank premises..... | 11.4 | 12.7 | 14.3 | 16.4 | 18.4 | 19.6 |
| Other current operating expenses ^{3, 4} | 77.5 | 86.0 | 91.9 | 102.5 | 113.7 | 122.8 |
| Total Current Operating Expenses ³ | 399.8 | 484.2 | 519.9 | 584.8 | 645.9 | 690.3 |
| Net current operating earnings ³ | 113.7 | 124.3 | 153.5 | 162.0 | 196.5 | 189.9 |
| Add: Capital profits and non-recurring items ⁵ | 3.1 | 0.4 | 1.5 | 3.3 | 3.7 | 1.5 |
| Less: Provision for losses and addition to inner reserves, net ⁶ | 14.1 | 2.8 | 16.0 | 32.3 | 25.2 | -10.6 |
| Less: Provision for income taxes ⁷ | 41.7 | 56.6 | 69.6 | 65.2 | 90.7 | 101.7 |
| Leaving for dividends and shareholders' equity | 61.0 | 65.3 | 69.4 | 67.8 | 84.3 | 100.3 |
| Of which: Dividends to shareholders..... | 31.9 | 35.4 | 40.0 | 47.6 | 54.0 | 57.8 |
| Addition to shareholders' equity..... | 29.1 | 29.9 | 29.4 | 20.2 | 30.3 | 42.5 |
| ADDITIONS TO SHAREHOLDERS' EQUITY | | | | | | |
| Undivided profits | | | | | | |
| From operating earnings, net after transfers to rest account..... | -5.7 | 3.2 | -1.5 | 2.7 | -2.2 | 1.0 |
| Rest account | | | | | | |
| From operating earnings and undivided profits..... | 15.9 | 8.0 | 14.2 | 9.0 | 16.8 | 15.1 |
| From retransfers from inner reserves..... | 19.0 | 18.7 | 16.8 | 8.5 | 15.7 | 26.5 |
| From premium on new shares..... | 42.1 | 33.3 | 28.6 | 72.7 | 36.2 | 14.6 |
| Capital paid up | | | | | | |
| From issue of new shares..... | 14.2 | 16.5 | 10.5 | 31.7 | 11.5 | 9.4 |
| Net addition to shareholders' equity | 85.5 | 79.7 | 68.6 | 124.7 | 78.0 | 66.6 |

ADDITIONS TO SHAREHOLDERS' EQUITY AND INNER RESERVES IN 25-YEAR PERIODS

| | 1932-1956 | 1933-1957 | 1934-1958 | 1935-1959 | 1936-1960 | 1937-1961 |
|---|----------------------------|--------------|--------------|--------------|--------------|--------------|
| | <i>Millions of Dollars</i> | | | | | |
| SHAREHOLDERS' EQUITY | | | | | | |
| Undivided profits | | | | | | |
| From operating earnings, net after transfers to rest account..... | -2.9 | 3.5 | 1.0 | 3.1 | 0.5 | 1.4 |
| Rest account | | | | | | |
| From operating earnings and undivided profits..... | 100.4 | 107.6 | 121.4 | 130.1 | 146.8 | 160.2 |
| From retransfers from inner reserves, net..... | 88.9 | 108.5 | 155.1 | 163.9 | 179.7 | 206.8 |
| From premium on new shares..... | 99.9 | 133.2 | 161.9 | 234.3 | 270.5 | 285.2 |
| Capital paid up | | | | | | |
| From issue of new shares..... | 50.7 | 67.2 | 77.7 | 108.5 | 120.0 | 129.4 |
| Net addition to shareholders' equity | 337.0 | 420.0 | 517.1 | 639.9 | 717.5 | 783.0 |
| INNER RESERVES | | | | | | |
| From operating earnings and capital profits..... | 510.4 | 510.4 | 524.0 | 552.1 | 570.4 | 572.9 |
| Less: Amount retransferred to rest account..... | 88.9 | 108.5 | 155.1 | 163.9 | 179.7 | 206.8 |
| Less: Losses on loans and investments ^{2, 8, *} | 212.4 | 198.0 | 173.4 | 180.6 | 165.6 | 161.0 |
| Net addition to inner reserves | 209.1 | 203.9 | 195.5 | 207.6 | 225.1 | 205.1 |

* Ratio of average annual loss experience to related assets.... .292% .253% .206% .198% .167% .151%

SOURCES: DEPARTMENT OF FINANCE and annual reports of chartered banks.

1. In 1961, five banks ended their financial year on Oct. 31, two on Nov. 30, and one on Sept. 30.

2. Realized profits and losses on disposal of securities are included in operating earnings.

3. Before provision for income taxes, losses, and transfers to inner reserves.

4. Includes taxes other than income taxes.

5. Profits and losses on sale of fixed assets and adjustments relating to prior years.

6. After amounts retransferred to rest account.

7. Includes income taxes on taxable portion of additions to and amounts retransferred from inner reserves, and foreign income taxes.

8. Losses and provision for losses on loans and provision for market valuation of investments other than Government of Canada securities and provincial government securities, less recoveries.

CLASSIFICATION BY SIZE OF CHARTERED BANK DEPOSIT LIABILITIES PAYABLE TO THE PUBLIC IN CANADA IN CANADIAN CURRENCY

| | NUMBER OF ACCOUNTS AS AT SEPTEMBER 30 | | | | | |
|---|---------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 |
| Personal Savings Deposits¹ of- | | | | | | |
| less than \$100..... | 4,759,594 | 4,866,268 | 5,005,640 | 5,267,719 | 5,574,443 | 5,902,275 |
| \$100 to \$999..... | 2,892,455 | 2,949,492 | 2,987,386 | 3,098,516 | 3,146,373 | 3,218,097 |
| \$1,000 to \$9,999..... | 1,280,877 | 1,355,253 | 1,478,700 | 1,575,198 | 1,604,617 | 1,655,959 |
| \$10,000 to \$99,999..... | 55,942 | 57,452 | 68,511 | 74,815 | 75,274 | 82,981 |
| \$100,000 and over..... | 975 | 814 | 905 | 896 | 795 | 1,125 |
| Total..... | 8,989,843 | 9,229,279 | 9,541,142 | 10,017,144 | 10,401,502 | 10,860,437 |
| (Total amount of deposits in millions of dollars)..... | (6,020) | (6,212) | (6,940) | (7,239) | (7,310) | (7,724) |
| Other Deposit Accounts of the Public^{1,2} of: | | | | | | |
| less than \$100..... | 663,436 | 761,023 | 873,840 | 997,856 | 1,087,231 | 1,175,674 |
| \$100 to \$999..... | 517,352 | 612,645 | 686,009 | 775,775 | 828,148 | 835,455 |
| \$1,000 to \$9,999..... | 262,833 | 286,735 | 308,924 | 320,823 | 335,487 | 345,564 |
| \$10,000 to \$99,999..... | 46,017 | 49,132 | 54,054 | 54,593 | 54,902 | 57,827 |
| \$100,000 and over..... | 5,674 | 5,397 | 6,179 | 5,528 | 5,587 | 6,413 |
| Total..... | 1,495,312 | 1,714,932 | 1,929,006 | 2,154,575 | 2,311,355 | 2,420,933 |
| (Total amount of deposits in millions of dollars)..... | (4,280) | (4,424) | (5,027) | (4,564) | (4,622) | (5,139) |

SOURCES: DEPARTMENT OF FINANCE, BANK OF CANADA.

- Figures are affected by the reclassification, as at September 30, 1957, of certain deposits from "Personal Savings Deposits" to "Other Notice Deposits". See footnote 7 on page 17.
- Excludes deposits of other banks and of the Government of Canada and

provincial governments. The dollar figures will be found to differ somewhat from the total of "Public Demand Deposits" and "Other Notice Deposits" in the monthly returns of the chartered banks (see page 17). This is because the monthly figures include, whereas the above figures exclude, relatively small amounts of Canadian currency deposits with foreign branches of Canadian chartered banks.

BANK OF CANADA HOLDINGS OF GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES AT PAR VALUE

| | Total | | Total | | Total | | Total | | Total |
|---------------------|---------|--------|---------|--------|---------|--------|---------|--------|---------|
| Millions of Dollars | | | | | | | | | |
| As at Dec. 31 | | End of | | End of | | End of | | End of | |
| | | 1954 | | 1956 | | 1958 | | 1960 | |
| 1936 | 157.4 | | | | | | | | |
| 1937 | 171.1 | Jan. | 2,260.1 | Jan. | 2,275.6 | Jan. | 2,365.9 | Jan. | 2,535.0 |
| 1938 | 183.0 | Feb. | 2,325.7 | Feb. | 2,245.8 | Feb. | 2,389.5 | Feb. | 2,543.7 |
| 1939 | 230.4 | Mar. | 2,239.7 | Mar. | 2,290.0 | Mar. | 2,437.6 | Mar. | 2,598.0 |
| 1940 | 574.4 | Apr. | 2,322.0 | Apr. | 2,346.5 | Apr. | 2,461.7 | Apr. | 2,650.9 |
| 1941 | 611.9 | May | 2,311.1 | May | 2,298.6 | May | 2,465.7 | May | 2,645.1 |
| 1942 | 1,019.1 | June | 2,322.8 | June | 2,373.6 | June | 2,570.8 | June | 2,663.1 |
| 1943 | 1,262.4 | July | 2,196.6 | July | 2,387.4 | July | 2,606.8 | July | 2,715.1 |
| 1944 | 1,482.0 | Aug. | 2,215.5 | Aug. | 2,427.8 | Aug. | 2,621.2 | Aug. | 2,723.1 |
| 1945 | 1,840.2 | Sept. | 2,247.8 | Sept. | 2,452.7 | Sept. | 2,746.6 | Sept. | 2,676.5 |
| 1946 | 1,908.8 | Oct. | 2,278.4 | Oct. | 2,454.4 | Oct. | 2,696.5 | Oct. | 2,769.2 |
| 1947 | 1,878.8 | Nov. | 2,323.5 | Nov. | 2,478.2 | Nov. | 2,724.4 | Nov. | 2,753.7 |
| 1948 | 2,020.6 | Dec. | 2,266.9 | Dec. | 2,426.4 | Dec. | 2,670.2 | Dec. | 2,744.2 |
| 1949 | 2,022.7 | 1955 | | 1957 | | 1959 | | 1961 | |
| 1950 | 1,962.7 | Jan. | 2,160.1 | Jan. | 2,302.2 | Jan. | 2,551.2 | Jan. | 2,636.6 |
| 1951 | 2,222.2 | Feb. | 2,173.6 | Feb. | 2,249.2 | Feb. | 2,562.1 | Feb. | 2,584.5 |
| 1952 | 2,270.6 | Mar. | 2,185.4 | Mar. | 2,287.7 | Mar. | 2,600.7 | Mar. | 2,662.2 |
| 1953 | 2,322.4 | Apr. | 2,232.2 | Apr. | 2,353.2 | Apr. | 2,641.0 | Apr. | 2,738.8 |
| 1954 | 2,266.9 | May | 2,213.4 | May | 2,353.7 | May | 2,661.1 | May | 2,733.4 |
| 1955 | 2,415.7 | June | 2,324.9 | June | 2,410.5 | June | 2,676.9 | June | 2,713.5 |
| 1956 | 2,426.4 | July | 2,302.9 | July | 2,401.1 | July | 2,687.1 | July | 2,798.5 |
| 1957 | 2,463.3 | Aug. | 2,314.0 | Aug. | 2,460.9 | Aug. | 2,714.1 | Aug. | 2,803.5 |
| 1958 | 2,670.2 | Sept. | 2,335.7 | Sept. | 2,411.7 | Sept. | 2,725.5 | Sept. | 2,863.1 |
| 1959 | 2,676.8 | Oct. | 2,345.3 | Oct. | 2,491.7 | Oct. | 2,710.6 | Oct. | 2,807.4 |
| 1960 | 2,744.2 | Nov. | 2,422.4 | Nov. | 2,472.4 | Nov. | 2,701.4 | Nov. | 2,839.2 |
| 1961 | 2,876.4 | Dec. | 2,415.7 | Dec. | 2,463.3 | Dec. | 2,676.8 | Dec. | 2,876.4 |

SOURCE: BANK OF CANADA.

MONTHLY SERIES

| | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | TOTAL CURRENCY AND CHARTERED BANK DEPOSITS ¹ | | |
|----------------------|----------------------------|------|-------|---------------------------|-------------------------------|--------------------|--------|---|-------------------------------------|-------------------------------------|
| | Notes | Coin | Total | Personal Savings Deposits | Government of Canada Deposits | Other Deposits | Total | Total | Held by General Public | |
| | | | | | | | | | Including Personal Savings Deposits | Excluding Personal Savings Deposits |
| | | | | 2 | | 1, 2 | 1 | | | 2 |
| | <i>Millions of Dollars</i> | | | | | | | | <i>M₂</i> | |
| As at Dec. 31 | | | | | | | | | | |
| 1948 | 1,115 | 70 | 1,185 | 3,752 | 236 | 2,725 | 6,713 | 7,898 | 7,662 | 3,910 |
| 1949 | 1,110 | 74 | 1,184 | 4,086 | 164 | 2,776 | 7,026 | 8,210 | 8,046 | 3,960 |
| 1950 | 1,136 | 78 | 1,214 | 4,176 | 257 | 3,116 | 7,549 | 8,763 | 8,506 | 4,330 |
| 1951 | 1,191 | 84 | 1,275 | 4,296 | 88 | 3,100 | 7,484 | 8,759 | 8,671 | 4,375 |
| 1952 | 1,289 | 88 | 1,377 | 4,600 | 49 | 3,281 | 7,930 | 9,307 | 9,258 | 4,658 |
| 1953 | 1,335 | 94 | 1,430 | 4,756 | 473 | 3,130 | 8,359 | 9,789 | 9,316 | 4,560 |
| 1954 | 1,362 | 96 | 1,458 | 5,218 | 176 | 3,462 | 8,856 | 10,314 | 10,137 | 4,920 |
| 1955 | 1,449 | 101 | 1,550 | 5,633 | 517 | 3,697 | 9,847 | 11,397 | 11,080 | 5,248 |
| 1956 | 1,498 | 108 | 1,605 | 6,007 | 246 | 3,580 | 9,833 | 11,438 | 11,192 | 5,185 |
| 1957 | 1,555 | 112 | 1,667 | 6,108 ² | 423 | 3,725 ² | 10,256 | 11,923 | 11,500 | 5,393 ² |
| 1958 | 1,660 | 121 | 1,781 | 6,844 | 319 | 4,303 | 11,466 | 13,247 | 12,927 | 6,084 |
| 1959 | 1,705 | 128 | 1,832 | 6,900 | 404 | 4,057 | 11,360 | 13,193 | 12,789 | 5,890 |
| 1960 | 1,732 | 144 | 1,876 | 7,215 | 510 | 4,313 | 12,037 | 13,914 | 13,404 | 6,189 |
| 1961 | 1,800 | 158 | 1,959 | 7,618 | 588 | 4,998 | 13,205 | 15,163 | 14,575 | 6,957 |
| End of | | | | | | | | | | |
| 1958—Jan. | 1,544 | 110 | 1,655 | 6,182 | 371 | 3,557 | 10,110 | 11,765 | 11,394 | 5,212 |
| Feb. | 1,566 | 112 | 1,678 | 6,261 | 444 | 3,494 | 10,198 | 11,876 | 11,433 | 5,172 |
| Mar. | 1,552 | 113 | 1,665 | 6,381 | 250 | 3,583 | 10,215 | 11,880 | 11,630 | 5,248 |
| Apr. | 1,545 | 114 | 1,658 | 6,456 | 90 | 3,756 | 10,302 | 11,960 | 11,870 | 5,415 |
| May | 1,612 | 116 | 1,728 | 6,489 | 358 | 3,746 | 10,593 | 12,320 | 11,962 | 5,474 |
| June | 1,612 | 117 | 1,728 | 6,601 | 160 | 3,863 | 10,624 | 12,352 | 12,192 | 5,592 |
| July | 1,615 | 116 | 1,731 | 6,697 | 442 | 4,048 | 11,188 | 12,919 | 12,477 | 5,780 |
| Aug. | 1,658 | 118 | 1,776 | 6,832 | 344 | 4,128 | 11,304 | 13,080 | 12,736 | 5,904 |
| Sept. | 1,614 | 117 | 1,732 | 6,940 | 59 | 4,290 | 11,290 | 13,022 | 12,962 | 6,022 |
| Oct. | 1,672 | 119 | 1,792 | 7,010 | 148 | 4,397 | 11,555 | 13,347 | 13,198 | 6,188 |
| Nov. | 1,687 | 121 | 1,807 | 6,806 | 509 | 4,215 | 11,531 | 13,338 | 12,829 | 6,022 |
| Dec. | 1,660 | 121 | 1,781 | 6,844 | 319 | 4,303 | 11,466 | 13,247 | 12,927 | 6,084 |
| 1959—Jan. | 1,635 | 119 | 1,755 | 6,921 | 473 | 4,071 | 11,465 | 13,220 | 12,746 | 5,825 |
| Feb. | 1,650 | 121 | 1,771 | 7,004 | 436 | 3,941 | 11,381 | 13,152 | 12,716 | 5,712 |
| Mar. | 1,617 | 122 | 1,739 | 7,114 | 425 | 3,924 | 11,463 | 13,203 | 12,777 | 5,663 |
| Apr. | 1,642 | 121 | 1,764 | 7,176 | 273 | 3,988 | 11,437 | 13,200 | 12,927 | 5,752 |
| May | 1,690 | 124 | 1,815 | 7,141 | 431 | 3,884 | 11,456 | 13,270 | 12,840 | 5,699 |
| June | 1,674 | 125 | 1,799 | 7,201 | 375 | 3,943 | 11,519 | 13,318 | 12,942 | 5,742 |
| July | 1,723 | 125 | 1,848 | 7,208 | 366 | 4,017 | 11,590 | 13,438 | 13,072 | 5,865 |
| Aug. | 1,678 | 124 | 1,803 | 7,248 | 282 | 3,951 | 11,482 | 13,284 | 13,002 | 5,754 |
| Sept. | 1,660 | 125 | 1,785 | 7,239 | 64 | 4,051 | 11,353 | 13,138 | 13,075 | 5,836 |
| Oct. | 1,715 | 127 | 1,842 | 7,237 | 66 | 4,086 | 11,388 | 13,230 | 13,164 | 5,927 |
| Nov. | 1,673 | 127 | 1,801 | 6,898 | 590 | 3,920 | 11,408 | 13,209 | 12,619 | 5,720 |
| Dec. | 1,705 | 128 | 1,832 | 6,900 | 404 | 4,057 | 11,360 | 13,193 | 12,789 | 5,890 |
| 1960—Jan. | 1,653 | 125 | 1,778 | 6,952 | 519 | 3,826 | 11,297 | 13,075 | 12,556 | 5,604 |
| Feb. | 1,628 | 126 | 1,753 | 7,005 | 552 | 3,743 | 11,300 | 13,054 | 12,501 | 5,496 |
| Mar. | 1,645 | 127 | 1,772 | 7,068 | 361 | 3,844 | 11,273 | 13,045 | 12,684 | 5,616 |
| Apr. | 1,705 | 131 | 1,836 | 7,140 | 309 | 3,833 | 11,282 | 13,118 | 12,809 | 5,669 |
| May | 1,653 | 133 | 1,786 | 7,099 | 445 | 3,922 | 11,467 | 13,253 | 12,907 | 5,708 |
| June | 1,758 | 137 | 1,894 | 7,141 | 355 | 3,893 | 11,388 | 13,283 | 12,828 | 5,787 |
| July | 1,744 | 138 | 1,882 | 7,191 | 283 | 3,940 | 11,414 | 13,296 | 13,013 | 5,822 |
| Aug. | 1,681 | 137 | 1,819 | 7,229 | 154 | 4,034 | 11,416 | 13,235 | 13,081 | 5,853 |
| Sept. | 1,752 | 140 | 1,892 | 7,310 | 40 | 4,120 | 11,470 | 13,362 | 13,322 | 6,012 |
| Oct. | 1,700 | 142 | 1,842 | 7,425 | 183 | 4,258 | 11,866 | 13,708 | 13,525 | 6,100 |
| Nov. | 1,697 | 142 | 1,839 | 7,173 | 627 | 4,175 | 11,975 | 13,814 | 13,188 | 6,015 |
| Dec. | 1,732 | 144 | 1,876 | 7,215 | 510 | 4,313 | 12,037 | 13,914 | 13,404 | 6,189 |
| 1961—Jan. | 1,641 | 142 | 1,782 | 7,319 | 413 | 4,146 | 11,878 | 13,660 | 13,247 | 5,928 |
| Feb. | 1,655 | 141 | 1,796 | 7,402 | 447 | 4,099 | 11,949 | 13,745 | 13,297 | 5,895 |
| Mar. | 1,749 | 145 | 1,894 | 7,484 | 299 | 4,171 | 11,955 | 13,849 | 13,550 | 6,066 |
| Apr. | 1,736 | 145 | 1,882 | 7,564 | 125 | 4,220 | 11,909 | 13,791 | 13,666 | 6,102 |
| May | 1,679 | 146 | 1,825 | 7,524 | 122 | 4,335 | 11,981 | 13,806 | 13,684 | 6,160 |
| June | 1,781 | 148 | 1,929 | 7,549 | 113 | 4,383 | 12,045 | 13,974 | 13,861 | 6,312 |
| July | 1,743 | 149 | 1,893 | 7,631 | 144 | 4,493 | 12,267 | 14,160 | 14,016 | 6,386 |
| Aug. | 1,743 | 150 | 1,894 | 7,643 | 131 | 4,734 | 12,509 | 14,403 | 14,271 | 6,628 |
| Sept. | 1,800 | 153 | 1,954 | 7,724 | 166 | 4,622 | 12,512 | 14,666 | 14,300 | 6,576 |
| Oct. | 1,735 | 154 | 1,889 | 7,853 | 17 | 4,894 | 12,765 | 14,453 | 14,636 | 6,783 |
| Nov. | 1,772 | 155 | 1,927 | 7,569 | 517 | 4,960 | 13,045 | 14,972 | 14,456 | 6,887 |
| Dec. | 1,800 | 158 | 1,959 | 7,618 | 588 | 4,998 | 13,205 | 15,163 | 14,575 | 6,957 |

SOURCE: BANK OF CANADA.

1. Less total float, i.e., cheques and other items in transit (net).

2. Adjusted in accordance with footnote 7 on page 17.

CHARTERED BANK DEPOSITS

AVERAGE OF WEDNESDAYS SERIES

| | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | TOTAL CURRENCY AND CHARTERED BANK DEPOSITS ¹ | | |
|-------------------|------------------------|------|-------|---------------------------|-------------------------------|----------------|--------|---|-------------------------------------|-------------------------------------|
| | Notes | Coin | Total | Personal Savings Deposits | Government of Canada Deposits | Other Deposits | Total | Total | Held by General Public | |
| | | | | | | | | | Including Personal Savings Deposits | Excluding Personal Savings Deposits |
| | Millions of Dollars | | | | | | | | | |
| Av. of Wednesdays | | | | | | | | | | |
| 1958—Jan. | 1,479 | 112 | 1,591 | 6,100 | 465 | 3,677 | 10,242 | 11,833 | 11,368 | 5,268 |
| Feb. | 1,459 | 110 | 1,570 | 6,199 | 561 | 3,565 | 10,325 | 11,895 | 11,334 | 5,135 |
| Mar. | 1,480 | 112 | 1,592 | 6,291 | 368 | 3,621 | 10,280 | 11,872 | 11,504 | 5,213 |
| Apr. | 1,520 | 113 | 1,633 | 6,386 | 158 | 3,761 | 10,305 | 11,938 | 11,779 | 5,394 |
| May | 1,506 | 114 | 1,619 | 6,455 | 456 | 3,784 | 10,695 | 12,314 | 11,858 | 5,403 |
| June | 1,520 | 116 | 1,636 | 6,516 | 291 | 3,872 | 10,679 | 12,315 | 12,023 | 5,508 |
| July | 1,565 | 117 | 1,681 | 6,601 | 372 | 3,997 | 10,970 | 12,652 | 12,279 | 5,679 |
| Aug. | 1,562 | 116 | 1,678 | 6,768 | 419 | 4,134 | 11,321 | 13,000 | 12,581 | 5,812 |
| Sept. | 1,571 | 118 | 1,689 | 6,861 | 251 | 4,271 | 11,383 | 13,072 | 12,821 | 5,959 |
| Oct. | 1,583 | 117 | 1,701 | 6,929 | 178 | 4,405 | 11,512 | 13,213 | 13,034 | 6,106 |
| Nov. | 1,581 | 119 | 1,701 | 6,848 | 366 | 4,318 | 11,532 | 13,233 | 12,867 | 6,019 |
| Dec. | 1,635 | 121 | 1,756 | 6,798 | 398 | 4,280 | 11,476 | 13,232 | 12,834 | 6,035 |
| 1959—Jan. | 1,547 | 121 | 1,668 | 6,836 | 507 | 4,223 | 11,566 | 13,234 | 12,727 | 5,891 |
| Feb. | 1,545 | 119 | 1,665 | 6,946 | 495 | 4,024 | 11,465 | 13,130 | 12,635 | 5,689 |
| Mar. | 1,568 | 121 | 1,688 | 7,032 | 511 | 3,997 | 11,540 | 13,228 | 12,717 | 5,685 |
| Apr. | 1,591 | 122 | 1,713 | 7,113 | 359 | 3,999 | 11,472 | 13,185 | 12,825 | 5,712 |
| May | 1,586 | 121 | 1,707 | 7,133 | 391 | 3,986 | 11,511 | 13,218 | 12,827 | 5,694 |
| June | 1,597 | 124 | 1,721 | 7,131 | 416 | 3,993 | 11,540 | 13,261 | 12,845 | 5,714 |
| July | 1,638 | 125 | 1,762 | 7,154 | 382 | 4,044 | 11,579 | 13,342 | 12,960 | 5,806 |
| Aug. | 1,633 | 125 | 1,758 | 7,214 | 354 | 4,030 | 11,598 | 13,357 | 13,002 | 5,789 |
| Sept. | 1,642 | 124 | 1,766 | 7,227 | 157 | 4,034 | 11,418 | 13,184 | 13,028 | 5,800 |
| Oct. | 1,617 | 125 | 1,742 | 7,174 | 103 | 4,060 | 11,337 | 13,079 | 12,976 | 5,802 |
| Nov. | 1,620 | 127 | 1,746 | 6,986 | 353 | 4,053 | 11,393 | 13,139 | 12,786 | 5,800 |
| Dec. | 1,662 | 127 | 1,789 | 6,849 | 510 | 4,001 | 11,360 | 13,148 | 12,639 | 5,789 |
| 1960—Jan. | 1,571 | 128 | 1,699 | 6,870 | 543 | 4,002 | 11,414 | 13,113 | 12,571 | 5,701 |
| Feb. | 1,564 | 125 | 1,690 | 6,955 | 528 | 3,827 | 11,310 | 13,000 | 12,472 | 5,517 |
| Mar. | 1,589 | 126 | 1,715 | 7,011 | 460 | 3,826 | 11,297 | 13,012 | 12,552 | 5,541 |
| Apr. | 1,606 | 127 | 1,732 | 7,066 | 385 | 3,927 | 11,378 | 13,110 | 12,725 | 5,660 |
| May | 1,607 | 131 | 1,738 | 7,086 | 406 | 3,910 | 11,402 | 13,140 | 12,734 | 5,648 |
| June | 1,634 | 133 | 1,767 | 7,085 | 429 | 3,974 | 11,488 | 13,255 | 12,826 | 5,742 |
| July | 1,651 | 137 | 1,788 | 7,115 | 397 | 3,969 | 11,481 | 13,269 | 12,872 | 5,757 |
| Aug. | 1,661 | 138 | 1,798 | 7,203 | 193 | 4,001 | 11,397 | 13,195 | 13,002 | 5,799 |
| Sept. | 1,646 | 137 | 1,784 | 7,241 | 87 | 4,168 | 11,496 | 13,280 | 13,193 | 5,952 |
| Oct. | 1,651 | 140 | 1,791 | 7,303 | 229 | 4,270 | 11,802 | 13,594 | 13,364 | 6,062 |
| Nov. | 1,667 | 142 | 1,809 | 7,218 | 454 | 4,236 | 11,908 | 13,717 | 13,263 | 6,045 |
| Dec. | 1,674 | 142 | 1,816 | 7,145 | 612 | 4,257 | 12,013 | 13,830 | 13,218 | 6,073 |
| 1961—Jan. | 1,612 | 144 | 1,756 | 7,207 | 491 | 4,268 | 11,966 | 13,722 | 13,231 | 6,024 |
| Feb. | 1,610 | 142 | 1,751 | 7,330 | 457 | 4,184 | 11,971 | 13,722 | 13,265 | 5,935 |
| Mar. | 1,632 | 141 | 1,774 | 7,411 | 381 | 4,261 | 12,053 | 13,827 | 13,446 | 6,035 |
| Apr. | 1,630 | 145 | 1,775 | 7,475 | 231 | 4,316 | 12,022 | 13,797 | 13,566 | 6,091 |
| May | 1,649 | 145 | 1,794 | 7,520 | 181 | 4,339 | 12,039 | 13,833 | 13,653 | 6,133 |
| June | 1,644 | 146 | 1,790 | 7,497 | 231 | 4,420 | 12,149 | 13,938 | 13,708 | 6,210 |
| July | 1,690 | 148 | 1,838 | 7,522 | 210 | 4,534 | 12,266 | 14,104 | 13,894 | 6,372 |
| Aug. | 1,699 | 149 | 1,849 | 7,607 | 238 | 4,710 | 12,555 | 14,404 | 14,165 | 6,559 |
| Sept. | 1,690 | 150 | 1,840 | 7,647 | 173 | 4,771 | 12,592 | 14,432 | 14,259 | 6,612 |
| Oct. | 1,697 | 153 | 1,850 | 7,718 | 115 | 4,805 | 12,638 | 14,488 | 14,373 | 6,655 |
| Nov. | 1,712 | 154 | 1,866 | 7,620 | 297 | 4,919 | 12,836 | 14,702 | 14,405 | 6,785 |
| Dec. | 1,737 | 155 | 1,892 | 7,543 | 670 | 4,930 | 13,143 | 15,035 | 14,365 | 6,822 |

SOURCE: BANK OF CANADA.

1. Less total float i.e. cheques and other items in transit (net).

CURRENCY OUTSIDE BANKS

ESTIMATE

| | | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | TOTAL CURRENCY AND CHARTERED BANK DEPOSITS | | |
|----------------------------|---------|------------------------|------|-------|---------------------------|-------------------------------|----------------|--------|--|-------------------------------------|-------------------------------------|
| | | Notes | Coin | Total | Personal Savings Deposits | Government of Canada Deposits | Other Deposits | Total | Total | Held by General Public | |
| | | | | | | | 1 | 1 | | Including Personal Savings Deposits | Excluding Personal Savings Deposits |
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| As at | | | | | | | | | | | |
| 1958— | 1 | 1,555 | 112 | 1,667 | 6,108 | 423 | 3,725 | 10,256 | 11,923 | 11,500 | 5,393 |
| Jan. | 8 | 1,479 | 112 | 1,591 | 6,084 | 519 | 3,676 | 10,279 | 11,870 | 11,351 | 5,267 |
| | 15 | 1,484 | 112 | 1,596 | 6,092 | 509 | 3,602 | 10,203 | 11,798 | 11,290 | 5,198 |
| | 22 | 1,437 | 112 | 1,549 | 6,101 | 460 | 3,663 | 10,225 | 11,774 | 11,314 | 5,213 |
| | 29 | 1,438 | 112 | 1,550 | 6,115 | 415 | 3,719 | 10,249 | 11,799 | 11,385 | 5,270 |
| | Feb. 5 | 1,474 | 110 | 1,585 | 6,198 | 618 | 3,563 | 10,380 | 11,965 | 11,346 | 5,148 |
| | 12 | 1,451 | 110 | 1,562 | 6,185 | 602 | 3,545 | 10,332 | 11,894 | 11,292 | 5,107 |
| | 19 | 1,456 | 110 | 1,566 | 6,197 | 540 | 3,576 | 10,314 | 11,880 | 11,339 | 5,143 |
| | 26 | 1,457 | 110 | 1,567 | 6,214 | 482 | 3,576 | 10,273 | 11,840 | 11,358 | 5,143 |
| | Mar. 5 | 1,498 | 112 | 1,610 | 6,284 | 410 | 3,551 | 10,244 | 11,853 | 11,444 | 5,160 |
| | 12 | 1,474 | 112 | 1,586 | 6,279 | 410 | 3,613 | 10,301 | 11,888 | 11,478 | 5,199 |
| | 19 | 1,478 | 112 | 1,590 | 6,296 | 354 | 3,642 | 10,292 | 11,882 | 11,529 | 5,232 |
| | 26 | 1,468 | 112 | 1,580 | 6,303 | 300 | 3,681 | 10,283 | 11,863 | 11,564 | 5,261 |
| | Apr. 2 | 1,554 | 113 | 1,667 | 6,367 | 185 | 3,706 | 10,258 | 11,925 | 11,740 | 5,373 |
| | 9 | 1,504 | 113 | 1,617 | 6,364 | 173 | 3,726 | 10,263 | 11,880 | 11,706 | 5,343 |
| | 16 | 1,514 | 113 | 1,627 | 6,372 | 207 | 3,773 | 10,352 | 11,979 | 11,772 | 5,400 |
| | 23 | 1,481 | 113 | 1,594 | 6,372 | 135 | 3,843 | 10,351 | 11,945 | 11,810 | 5,437 |
| | 30 | 1,545 | 114 | 1,658 | 6,456 | 90 | 3,756 | 10,302 | 11,960 | 11,870 | 5,415 |
| | May 7 | 1,516 | 114 | 1,630 | 6,461 | 467 | 3,753 | 10,681 | 12,311 | 11,844 | 5,383 |
| | 14 | 1,509 | 114 | 1,622 | 6,447 | 482 | 3,773 | 10,701 | 12,323 | 11,841 | 5,395 |
| | 21 | 1,507 | 114 | 1,621 | 6,457 | 474 | 3,758 | 10,689 | 12,310 | 11,836 | 5,379 |
| | 28 | 1,490 | 114 | 1,604 | 6,454 | 402 | 3,851 | 10,708 | 12,311 | 11,909 | 5,455 |
| | June 4 | 1,538 | 116 | 1,654 | 6,512 | 336 | 3,803 | 10,651 | 12,305 | 11,969 | 5,457 |
| | 11 | 1,513 | 116 | 1,629 | 6,506 | 329 | 3,841 | 10,676 | 12,305 | 11,976 | 5,470 |
| | 18 | 1,519 | 116 | 1,635 | 6,523 | 277 | 3,892 | 10,692 | 12,327 | 12,050 | 5,527 |
| | 25 | 1,510 | 116 | 1,626 | 6,522 | 223 | 3,951 | 10,696 | 12,322 | 12,099 | 5,577 |
| | July 2 | 1,592 | 117 | 1,709 | 6,589 | 119 | 3,953 | 10,662 | 12,370 | 12,251 | 5,662 |
| | 9 | 1,549 | 117 | 1,666 | 6,574 | 196 | 3,950 | 10,720 | 12,385 | 12,190 | 5,615 |
| | 16 | 1,570 | 117 | 1,687 | 6,591 | 569 | 3,905 | 11,065 | 12,752 | 12,183 | 5,592 |
| | 23 | 1,541 | 117 | 1,658 | 6,602 | 516 | 4,069 | 11,187 | 12,845 | 12,329 | 5,727 |
| | 30 | 1,571 | 117 | 1,688 | 6,646 | 462 | 4,109 | 11,217 | 12,905 | 12,443 | 5,797 |
| | Aug. 6 | 1,584 | 116 | 1,700 | 6,738 | 460 | 4,052 | 11,250 | 12,950 | 12,490 | 5,752 |
| | 13 | 1,555 | 116 | 1,671 | 6,751 | 437 | 4,141 | 11,329 | 13,000 | 12,563 | 5,812 |
| | 20 | 1,558 | 116 | 1,674 | 6,782 | 396 | 4,153 | 11,331 | 13,005 | 12,609 | 5,827 |
| | 27 | 1,552 | 116 | 1,668 | 6,802 | 384 | 4,190 | 11,376 | 13,044 | 12,660 | 5,858 |
| | Sept. 3 | 1,601 | 118 | 1,719 | 6,859 | 301 | 4,185 | 11,345 | 13,064 | 12,763 | 5,904 |
| | 10 | 1,561 | 118 | 1,679 | 6,850 | 322 | 4,245 | 11,417 | 13,096 | 12,774 | 5,924 |
| | 17 | 1,574 | 118 | 1,692 | 6,871 | 277 | 4,258 | 11,406 | 13,098 | 12,821 | 5,949 |
| | 24 | 1,546 | 118 | 1,664 | 6,865 | 102 | 4,396 | 11,363 | 13,027 | 12,925 | 6,060 |
| | Oct. 1 | 1,616 | 117 | 1,734 | 6,925 | 29 | 4,592 | 11,546 | 13,280 | 13,250 | 6,325 |
| | 8 | 1,582 | 117 | 1,699 | 6,921 | 264 | 4,342 | 11,527 | 13,226 | 12,962 | 6,041 |
| | 15 | 1,605 | 117 | 1,722 | 6,937 | 237 | 4,355 | 11,530 | 13,251 | 13,015 | 6,077 |
| | 22 | 1,557 | 117 | 1,675 | 6,913 | 198 | 4,367 | 11,478 | 13,152 | 12,954 | 6,041 |
| | 29 | 1,556 | 117 | 1,673 | 6,946 | 165 | 4,370 | 11,481 | 13,154 | 12,989 | 6,044 |
| | Nov. 5 | 1,599 | 119 | 1,719 | 6,937 | 116 | 4,385 | 11,439 | 13,158 | 13,042 | 6,104 |
| | 12 | 1,580 | 119 | 1,699 | 6,876 | 285 | 4,287 | 11,448 | 13,147 | 12,862 | 5,987 |
| | 19 | 1,577 | 119 | 1,696 | 6,798 | 535 | 4,286 | 11,619 | 13,315 | 12,780 | 5,982 |
| | 26 | 1,569 | 119 | 1,689 | 6,780 | 528 | 4,313 | 11,621 | 13,310 | 12,782 | 6,002 |
| | Dec. 3 | 1,629 | 121 | 1,750 | 6,811 | 468 | 4,293 | 11,571 | 13,321 | 12,853 | 6,042 |
| | 10 | 1,592 | 121 | 1,712 | 6,777 | 483 | 4,311 | 11,571 | 13,284 | 12,801 | 6,024 |
| | 17 | 1,624 | 121 | 1,745 | 6,775 | 361 | 4,250 | 11,385 | 13,130 | 12,770 | 5,995 |
| | 24 | 1,671 | 121 | 1,791 | 6,785 | 360 | 4,241 | 11,386 | 13,178 | 12,818 | 6,033 |
| | 31 | 1,660 | 121 | 1,781 | 6,844 | 319 | 4,303 | 11,466 | 13,247 | 12,927 | 6,084 |

SOURCE: BANK OF CANADA.

1. Less total float i.e. cheques and other items in transit (net).

CHARTERED BANK DEPOSITS

LY SERIES

| As at | | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | TOTAL CURRENCY AND CHARTERED BANK DEPOSITS | | |
|-----------|----|------------------------|------|-------|---------------------------|-------------------------------|----------------|--------|--|-------------------------------------|-------------------------------------|
| | | Notes | Coin | Total | Personal Savings Deposits | Government of Canada Deposits | Other Deposits | Total | Total | Held by General Public | |
| | | | | | | | | | | Including Personal Savings Deposits | Excluding Personal Savings Deposits |
| | | | | | | | | | | | |
| 1959—Jan. | 7 | 1,578 | 121 | 1,699 | 6,828 | 467 | 4,310 | 11,605 | 13,304 | 12,837 | 6,008 |
| | 14 | 1,552 | 121 | 1,673 | 6,825 | 531 | 4,221 | 11,577 | 13,250 | 12,719 | 5,894 |
| | 21 | 1,531 | 121 | 1,652 | 6,837 | 528 | 4,173 | 11,538 | 13,190 | 12,662 | 5,825 |
| | 28 | 1,528 | 121 | 1,649 | 6,852 | 503 | 4,188 | 11,543 | 13,192 | 12,690 | 5,837 |
| Feb. | 4 | 1,565 | 119 | 1,685 | 6,944 | 484 | 4,078 | 11,505 | 13,190 | 12,706 | 5,762 |
| | 11 | 1,542 | 119 | 1,661 | 6,926 | 530 | 4,040 | 11,496 | 13,157 | 12,627 | 5,701 |
| | 18 | 1,538 | 119 | 1,657 | 6,950 | 501 | 3,989 | 11,440 | 13,098 | 12,596 | 5,647 |
| | 25 | 1,536 | 119 | 1,656 | 6,965 | 464 | 3,990 | 11,419 | 13,075 | 12,610 | 5,645 |
| Mar. | 4 | 1,579 | 121 | 1,700 | 7,021 | 547 | 3,994 | 11,561 | 13,261 | 12,714 | 5,694 |
| | 11 | 1,558 | 121 | 1,679 | 7,020 | 537 | 3,980 | 11,537 | 13,215 | 12,678 | 5,658 |
| | 18 | 1,560 | 121 | 1,680 | 7,038 | 500 | 4,000 | 11,538 | 13,218 | 12,718 | 5,680 |
| | 25 | 1,573 | 121 | 1,694 | 7,050 | 461 | 4,014 | 11,525 | 13,219 | 12,759 | 5,709 |
| Apr. | 1 | 1,618 | 122 | 1,740 | 7,103 | 368 | 4,006 | 11,477 | 13,216 | 12,848 | 5,745 |
| | 8 | 1,581 | 122 | 1,703 | 7,096 | 407 | 3,997 | 11,500 | 13,203 | 12,796 | 5,700 |
| | 15 | 1,600 | 122 | 1,722 | 7,110 | 404 | 3,954 | 11,468 | 13,190 | 12,786 | 5,676 |
| | 22 | 1,565 | 122 | 1,687 | 7,106 | 342 | 4,021 | 11,469 | 13,155 | 12,814 | 5,708 |
| | 29 | 1,592 | 122 | 1,714 | 7,153 | 277 | 4,016 | 11,445 | 13,159 | 12,882 | 5,730 |
| May | 6 | 1,609 | 121 | 1,730 | 7,168 | 290 | 4,033 | 11,490 | 13,221 | 12,931 | 5,764 |
| | 13 | 1,576 | 121 | 1,697 | 7,124 | 357 | 4,056 | 11,536 | 13,234 | 12,877 | 5,753 |
| | 20 | 1,590 | 121 | 1,711 | 7,131 | 477 | 3,888 | 11,496 | 13,207 | 12,730 | 5,599 |
| | 27 | 1,569 | 121 | 1,690 | 7,110 | 442 | 3,968 | 11,520 | 13,210 | 12,768 | 5,658 |
| June | 3 | 1,620 | 124 | 1,744 | 7,153 | 403 | 3,997 | 11,552 | 13,296 | 12,893 | 5,741 |
| | 10 | 1,587 | 124 | 1,712 | 7,123 | 461 | 3,982 | 11,566 | 13,278 | 12,817 | 5,694 |
| | 17 | 1,600 | 124 | 1,724 | 7,130 | 410 | 3,964 | 11,504 | 13,229 | 12,819 | 5,688 |
| | 24 | 1,580 | 124 | 1,704 | 7,116 | 392 | 4,030 | 11,538 | 13,242 | 12,851 | 5,734 |
| July | 1 | 1,674 | 125 | 1,799 | 7,201 | 375 | 3,943 | 11,519 | 13,318 | 12,942 | 5,742 |
| | 8 | 1,627 | 125 | 1,752 | 7,148 | 374 | 4,068 | 11,590 | 13,342 | 12,968 | 5,820 |
| | 15 | 1,648 | 125 | 1,772 | 7,139 | 399 | 3,983 | 11,521 | 13,293 | 12,894 | 5,755 |
| | 22 | 1,619 | 125 | 1,744 | 7,140 | 393 | 4,105 | 11,638 | 13,382 | 12,989 | 5,849 |
| | 29 | 1,621 | 125 | 1,745 | 7,142 | 366 | 4,119 | 11,628 | 13,373 | 13,007 | 5,865 |
| Aug. | 5 | 1,661 | 125 | 1,786 | 7,231 | 313 | 4,061 | 11,606 | 13,392 | 13,079 | 5,848 |
| | 12 | 1,634 | 125 | 1,759 | 7,210 | 394 | 4,006 | 11,610 | 13,370 | 12,976 | 5,765 |
| | 19 | 1,628 | 125 | 1,753 | 7,213 | 391 | 4,003 | 11,607 | 13,360 | 12,970 | 5,757 |
| | 26 | 1,609 | 125 | 1,735 | 7,201 | 319 | 4,051 | 11,570 | 13,305 | 12,986 | 5,785 |
| Sept. | 2 | 1,666 | 124 | 1,790 | 7,244 | 191 | 4,035 | 11,470 | 13,260 | 13,069 | 5,825 |
| | 9 | 1,640 | 124 | 1,765 | 7,231 | 218 | 4,014 | 11,464 | 13,229 | 13,010 | 5,779 |
| | 18 | 1,642 | 124 | 1,766 | 7,224 | 177 | 4,000 | 11,401 | 13,167 | 12,990 | 5,766 |
| | 23 | 1,603 | 124 | 1,727 | 7,199 | 132 | 4,070 | 11,401 | 13,128 | 12,996 | 5,797 |
| | 30 | 1,660 | 125 | 1,785 | 7,239 | 64 | 4,051 | 11,353 | 13,138 | 13,075 | 5,836 |
| Oct. | 7 | 1,638 | 125 | 1,763 | 7,183 | 127 | 4,065 | 11,375 | 13,138 | 13,011 | 5,828 |
| | 14 | 1,630 | 125 | 1,755 | 7,170 | 105 | 4,041 | 11,316 | 13,071 | 12,966 | 5,796 |
| | 21 | 1,608 | 125 | 1,733 | 7,165 | 111 | 4,042 | 11,318 | 13,051 | 12,940 | 5,775 |
| | 28 | 1,591 | 125 | 1,716 | 7,178 | 70 | 4,091 | 11,339 | 13,055 | 12,985 | 5,807 |
| Nov. | 4 | 1,644 | 127 | 1,771 | 7,157 | 18 | 4,193 | 11,367 | 13,138 | 13,120 | 5,963 |
| | 11 | 1,629 | 127 | 1,756 | 7,042 | 206 | 4,048 | 11,296 | 13,052 | 12,845 | 5,803 |
| | 18 | 1,617 | 127 | 1,743 | 6,898 | 561 | 3,975 | 11,434 | 13,177 | 12,616 | 5,718 |
| | 25 | 1,589 | 127 | 1,715 | 6,849 | 627 | 3,998 | 11,474 | 13,189 | 12,562 | 5,713 |
| Dec. | 2 | 1,666 | 127 | 1,793 | 6,887 | 520 | 3,980 | 11,387 | 13,180 | 12,659 | 5,773 |
| | 9 | 1,626 | 127 | 1,753 | 6,848 | 590 | 3,973 | 11,411 | 13,164 | 12,574 | 5,726 |
| | 16 | 1,663 | 127 | 1,790 | 6,837 | 526 | 4,016 | 11,379 | 13,169 | 12,643 | 5,807 |
| | 23 | 1,687 | 127 | 1,814 | 6,832 | 462 | 3,996 | 11,291 | 13,104 | 12,642 | 5,810 |
| | 30 | 1,667 | 127 | 1,794 | 6,844 | 449 | 4,038 | 11,330 | 13,124 | 12,676 | 5,832 |

CURRENCY OUTSIDE BANKS

ESTIMATE

| | | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | TOTAL CURRENCY AND CHARTERED BANK DEPOSITS | | |
|---------------------|----|------------------------|------|-------|---------------------------|-------------------------------|----------------|--------|--|-------------------------------------|-------------------------------------|
| | | Notes | Coin | Total | Personal Savings Deposits | Government of Canada Deposits | Other Deposits | Total | Total | Held by General Public | |
| | | | | | | | | | | Including Personal Savings Deposits | Excluding Personal Savings Deposits |
| Millions of Dollars | | | | | | | | | | | |
| As at | | | | | | | | | | | |
| 1960—Jan. | 6 | 1,613 | 128 | 1,741 | 6,877 | 458 | 4,122 | 11,457 | 13,197 | 12,739 | 5,863 |
| | 13 | 1,569 | 128 | 1,697 | 6,856 | 569 | 4,011 | 11,437 | 13,133 | 12,564 | 5,708 |
| | 20 | 1,559 | 128 | 1,686 | 6,870 | 587 | 3,935 | 11,392 | 13,079 | 12,492 | 5,621 |
| | 27 | 1,545 | 128 | 1,672 | 6,876 | 556 | 3,940 | 11,372 | 13,044 | 12,488 | 5,612 |
| Feb. | 3 | 1,592 | 125 | 1,717 | 6,974 | 447 | 3,906 | 11,328 | 13,045 | 12,598 | 5,623 |
| | 10 | 1,556 | 125 | 1,682 | 6,957 | 508 | 3,787 | 11,252 | 12,934 | 12,426 | 5,469 |
| | 17 | 1,566 | 125 | 1,691 | 6,950 | 586 | 3,788 | 11,324 | 13,015 | 12,429 | 5,479 |
| | 24 | 1,543 | 125 | 1,668 | 6,939 | 571 | 3,828 | 11,337 | 13,006 | 12,435 | 5,496 |
| Mar. | 2 | 1,616 | 126 | 1,742 | 7,005 | 475 | 3,821 | 11,302 | 13,043 | 12,568 | 5,563 |
| | 9 | 1,577 | 126 | 1,703 | 6,996 | 511 | 3,787 | 11,293 | 12,996 | 12,486 | 5,490 |
| | 16 | 1,597 | 126 | 1,723 | 7,014 | 495 | 3,775 | 11,283 | 13,006 | 12,512 | 5,498 |
| | 23 | 1,561 | 126 | 1,687 | 7,007 | 448 | 3,849 | 11,304 | 12,991 | 12,544 | 5,536 |
| | 30 | 1,594 | 126 | 1,720 | 7,034 | 373 | 3,898 | 11,305 | 13,025 | 12,652 | 5,618 |
| Apr. | 6 | 1,613 | 127 | 1,740 | 7,068 | 391 | 3,941 | 11,400 | 13,139 | 12,749 | 5,681 |
| | 13 | 1,622 | 127 | 1,749 | 7,054 | 446 | 3,897 | 11,397 | 13,145 | 12,700 | 5,646 |
| | 20 | 1,604 | 127 | 1,730 | 7,071 | 372 | 3,910 | 11,353 | 13,083 | 12,711 | 5,640 |
| | 27 | 1,584 | 127 | 1,711 | 7,071 | 330 | 3,960 | 11,361 | 13,072 | 12,742 | 5,671 |
| May | 4 | 1,630 | 131 | 1,761 | 7,141 | 286 | 3,969 | 11,397 | 13,157 | 12,871 | 5,730 |
| | 11 | 1,600 | 131 | 1,731 | 7,080 | 405 | 3,898 | 11,383 | 13,114 | 12,709 | 5,629 |
| | 18 | 1,604 | 131 | 1,735 | 7,068 | 441 | 3,876 | 11,384 | 13,119 | 12,678 | 5,610 |
| | 25 | 1,595 | 131 | 1,726 | 7,056 | 491 | 3,897 | 11,443 | 13,170 | 12,679 | 5,623 |
| June | 1 | 1,657 | 133 | 1,790 | 7,104 | 415 | 4,038 | 11,557 | 13,347 | 12,932 | 5,828 |
| | 8 | 1,613 | 133 | 1,746 | 7,078 | 541 | 3,921 | 11,541 | 13,286 | 12,745 | 5,667 |
| | 15 | 1,635 | 133 | 1,768 | 7,083 | 426 | 3,915 | 11,424 | 13,192 | 12,766 | 5,683 |
| | 22 | 1,603 | 133 | 1,736 | 7,073 | 390 | 3,982 | 11,445 | 13,181 | 12,791 | 5,718 |
| | 29 | 1,664 | 133 | 1,797 | 7,086 | 372 | 4,015 | 11,473 | 13,270 | 12,898 | 5,812 |
| July | 6 | 1,667 | 137 | 1,803 | 7,124 | 334 | 4,004 | 11,462 | 13,265 | 12,932 | 5,807 |
| | 13 | 1,644 | 137 | 1,781 | 7,097 | 460 | 3,932 | 11,490 | 13,270 | 12,810 | 5,713 |
| | 20 | 1,650 | 137 | 1,786 | 7,116 | 440 | 3,931 | 11,487 | 13,273 | 12,833 | 5,717 |
| | 27 | 1,645 | 137 | 1,782 | 7,121 | 353 | 4,010 | 11,484 | 13,266 | 12,913 | 5,792 |
| Aug. | 3 | 1,690 | 138 | 1,828 | 7,216 | 171 | 3,988 | 11,375 | 13,203 | 13,032 | 5,816 |
| | 10 | 1,650 | 138 | 1,788 | 7,192 | 236 | 3,975 | 11,403 | 13,191 | 12,955 | 5,763 |
| | 17 | 1,656 | 138 | 1,794 | 7,194 | 199 | 3,983 | 11,376 | 13,170 | 12,971 | 5,777 |
| | 24 | 1,626 | 138 | 1,763 | 7,186 | 205 | 4,023 | 11,415 | 13,178 | 12,973 | 5,787 |
| | 31 | 1,681 | 137 | 1,819 | 7,229 | 154 | 4,034 | 11,416 | 13,235 | 13,081 | 5,853 |
| Sept. | 7 | 1,669 | 137 | 1,807 | 7,242 | 94 | 4,077 | 11,413 | 13,219 | 13,126 | 5,883 |
| | 14 | 1,650 | 137 | 1,787 | 7,236 | 98 | 4,136 | 11,469 | 13,256 | 13,159 | 5,923 |
| | 21 | 1,637 | 137 | 1,774 | 7,242 | 111 | 4,177 | 11,530 | 13,304 | 13,193 | 5,951 |
| | 28 | 1,629 | 137 | 1,766 | 7,243 | 48 | 4,283 | 11,574 | 13,340 | 13,293 | 6,050 |
| Oct. | 5 | 1,678 | 140 | 1,818 | 7,305 | 195 | 4,272 | 11,772 | 13,590 | 13,394 | 6,090 |
| | 12 | 1,659 | 140 | 1,799 | 7,293 | 267 | 4,230 | 11,791 | 13,589 | 13,322 | 6,029 |
| | 19 | 1,648 | 140 | 1,788 | 7,303 | 250 | 4,278 | 11,832 | 13,621 | 13,370 | 6,067 |
| | 26 | 1,620 | 140 | 1,760 | 7,309 | 204 | 4,302 | 11,814 | 13,575 | 13,371 | 6,062 |
| Nov. | 2 | 1,691 | 142 | 1,833 | 7,351 | 136 | 4,299 | 11,786 | 13,619 | 13,483 | 6,132 |
| | 9 | 1,656 | 142 | 1,798 | 7,253 | 346 | 4,231 | 11,830 | 13,628 | 13,282 | 6,029 |
| | 16 | 1,667 | 142 | 1,809 | 7,177 | 450 | 4,318 | 11,945 | 13,754 | 13,304 | 6,127 |
| | 23 | 1,623 | 142 | 1,765 | 7,136 | 711 | 4,156 | 12,004 | 13,769 | 13,058 | 5,922 |
| | 30 | 1,697 | 142 | 1,839 | 7,173 | 627 | 4,175 | 11,975 | 13,814 | 13,188 | 6,015 |
| Dec. | 7 | 1,676 | 142 | 1,818 | 7,156 | 649 | 4,191 | 11,996 | 13,814 | 13,165 | 6,009 |
| | 14 | 1,671 | 142 | 1,814 | 7,126 | 675 | 4,225 | 12,025 | 13,839 | 13,164 | 6,039 |
| | 21 | 1,688 | 142 | 1,830 | 7,143 | 575 | 4,306 | 12,024 | 13,854 | 13,279 | 6,136 |
| | 28 | 1,661 | 142 | 1,803 | 7,155 | 548 | 4,305 | 12,008 | 13,811 | 13,263 | 6,108 |

SOURCE: BANK OF CANADA.

1. Less total float i.e. cheques and other items in transit (net).

CHARTERED BANK DEPOSITS

Y SERIES

| | | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | TOTAL CURRENCY AND CHARTERED BANK DEPOSITS | | |
|---------------------|----|------------------------|------|-------|---------------------------|-------------------------------|----------------|--------|--|-------------------------------------|-------------------------------------|
| | | Notes | Coin | Total | Personal Savings Deposits | Government of Canada Deposits | Other Deposits | Total | Total | Held by General Public | |
| | | | | | | | | | | Including Personal Savings Deposits | Excluding Personal Savings Deposits |
| Millions of Dollars | | | | | | | | | | | |
| As at | | | | | | | | | | | |
| 1961—Jan. | 4 | 1,661 | 144 | 1,805 | 7,210 | 469 | 4,379 | 12,058 | 13,864 | 13,395 | 6,185 |
| | 11 | 1,613 | 144 | 1,757 | 7,190 | 527 | 4,261 | 11,978 | 13,735 | 13,208 | 6,018 |
| | 18 | 1,600 | 144 | 1,744 | 7,213 | 488 | 4,196 | 11,897 | 13,641 | 13,153 | 5,941 |
| | 25 | 1,573 | 144 | 1,718 | 7,216 | 480 | 4,234 | 11,930 | 13,648 | 13,168 | 5,952 |
| Feb. | 1 | 1,643 | 142 | 1,784 | 7,337 | 348 | 4,291 | 11,976 | 13,760 | 13,412 | 6,076 |
| | 8 | 1,601 | 142 | 1,742 | 7,324 | 512 | 4,136 | 11,973 | 13,715 | 13,203 | 5,879 |
| | 15 | 1,616 | 142 | 1,758 | 7,329 | 500 | 4,135 | 11,965 | 13,723 | 13,222 | 5,893 |
| | 22 | 1,579 | 142 | 1,721 | 7,329 | 467 | 4,173 | 11,969 | 13,690 | 13,222 | 5,893 |
| Mar. | 1 | 1,659 | 141 | 1,801 | 7,403 | 423 | 4,181 | 12,007 | 13,808 | 13,384 | 5,981 |
| | 8 | 1,617 | 141 | 1,758 | 7,401 | 396 | 4,227 | 12,025 | 13,783 | 13,386 | 5,985 |
| | 15 | 1,634 | 141 | 1,775 | 7,411 | 365 | 4,322 | 12,098 | 13,873 | 13,508 | 6,097 |
| | 22 | 1,599 | 141 | 1,741 | 7,410 | 397 | 4,273 | 12,080 | 13,821 | 13,424 | 6,014 |
| | 29 | 1,653 | 141 | 1,794 | 7,430 | 325 | 4,302 | 12,056 | 13,851 | 13,526 | 6,096 |
| Apr. | 5 | 1,657 | 145 | 1,802 | 7,477 | 207 | 4,337 | 12,021 | 13,824 | 13,616 | 6,139 |
| | 12 | 1,624 | 145 | 1,769 | 7,451 | 302 | 4,292 | 12,045 | 13,814 | 13,512 | 6,061 |
| | 19 | 1,623 | 145 | 1,768 | 7,479 | 256 | 4,282 | 12,017 | 13,785 | 13,529 | 6,050 |
| | 26 | 1,617 | 145 | 1,763 | 7,492 | 160 | 4,352 | 12,004 | 13,766 | 13,606 | 6,115 |
| May | 3 | 1,670 | 145 | 1,815 | 7,579 | 114 | 4,400 | 12,093 | 13,908 | 13,794 | 6,215 |
| | 10 | 1,636 | 145 | 1,781 | 7,517 | 227 | 4,335 | 12,078 | 13,860 | 13,633 | 6,116 |
| | 17 | 1,643 | 145 | 1,788 | 7,494 | 240 | 4,287 | 12,020 | 13,808 | 13,569 | 6,075 |
| | 24 | 1,617 | 145 | 1,762 | 7,485 | 201 | 4,337 | 12,023 | 13,785 | 13,585 | 6,099 |
| | 31 | 1,679 | 146 | 1,825 | 7,524 | 122 | 4,335 | 11,981 | 13,806 | 13,684 | 6,160 |
| June | 7 | 1,650 | 146 | 1,795 | 7,518 | 269 | 4,345 | 12,132 | 13,927 | 13,658 | 6,140 |
| | 14 | 1,645 | 146 | 1,791 | 7,498 | 259 | 4,374 | 12,132 | 13,923 | 13,663 | 6,165 |
| | 21 | 1,632 | 146 | 1,778 | 7,488 | 239 | 4,430 | 12,157 | 13,935 | 13,696 | 6,208 |
| | 28 | 1,649 | 146 | 1,795 | 7,485 | 155 | 4,533 | 12,174 | 13,968 | 13,813 | 6,328 |
| July | 5 | 1,708 | 148 | 1,856 | 7,533 | 132 | 4,577 | 12,242 | 14,098 | 13,966 | 6,433 |
| | 12 | 1,681 | 148 | 1,829 | 7,501 | 294 | 4,487 | 12,283 | 14,111 | 13,817 | 6,316 |
| | 19 | 1,693 | 148 | 1,841 | 7,525 | 233 | 4,480 | 12,239 | 14,079 | 13,846 | 6,321 |
| | 26 | 1,678 | 148 | 1,826 | 7,528 | 179 | 4,593 | 12,301 | 14,127 | 13,947 | 6,419 |
| Aug. | 2 | 1,731 | 149 | 1,880 | 7,604 | 257 | 4,641 | 12,502 | 14,382 | 14,125 | 6,521 |
| | 9 | 1,695 | 149 | 1,844 | 7,600 | 303 | 4,705 | 12,607 | 14,452 | 14,149 | 6,549 |
| | 16 | 1,707 | 149 | 1,856 | 7,607 | 281 | 4,683 | 12,571 | 14,427 | 14,146 | 6,539 |
| | 23 | 1,669 | 149 | 1,818 | 7,603 | 207 | 4,730 | 12,540 | 14,358 | 14,151 | 6,548 |
| | 30 | 1,696 | 149 | 1,845 | 7,619 | 146 | 4,791 | 12,555 | 14,400 | 14,254 | 6,636 |
| Sept. | 6 | 1,719 | 150 | 1,869 | 7,647 | 103 | 4,799 | 12,549 | 14,418 | 14,315 | 6,667 |
| | 13 | 1,682 | 150 | 1,832 | 7,636 | 113 | 4,749 | 12,498 | 14,330 | 14,217 | 6,581 |
| | 20 | 1,682 | 150 | 1,832 | 7,649 | 260 | 4,765 | 12,674 | 14,506 | 14,246 | 6,597 |
| | 27 | 1,678 | 150 | 1,828 | 7,657 | 217 | 4,773 | 12,646 | 14,474 | 14,257 | 6,601 |
| Oct. | 4 | 1,725 | 153 | 1,879 | 7,714 | 108 | 4,847 | 12,669 | 14,548 | 14,440 | 6,725 |
| | 11 | 1,706 | 153 | 1,859 | 7,704 | 180 | 4,769 | 12,654 | 14,513 | 14,332 | 6,628 |
| | 18 | 1,693 | 153 | 1,847 | 7,726 | 124 | 4,772 | 12,622 | 14,469 | 14,344 | 6,619 |
| | 25 | 1,664 | 153 | 1,817 | 7,728 | 47 | 4,831 | 12,606 | 14,423 | 14,377 | 6,648 |
| Nov. | 1 | 1,739 | 154 | 1,893 | 7,790 | 17 | 4,876 | 12,683 | 14,576 | 14,559 | 6,769 |
| | 8 | 1,701 | 154 | 1,855 | 7,667 | 172 | 4,907 | 12,746 | 14,602 | 14,430 | 6,763 |
| | 15 | 1,722 | 154 | 1,876 | 7,573 | 230 | 5,063 | 12,866 | 14,743 | 14,512 | 6,939 |
| | 22 | 1,680 | 154 | 1,834 | 7,529 | 543 | 4,816 | 12,888 | 14,722 | 14,179 | 6,650 |
| | 29 | 1,716 | 154 | 1,870 | 7,539 | 523 | 4,935 | 12,997 | 14,867 | 14,344 | 6,806 |
| Dec. | 6 | 1,740 | 155 | 1,895 | 7,555 | 709 | 4,863 | 13,128 | 15,023 | 14,314 | 6,759 |
| | 13 | 1,720 | 155 | 1,875 | 7,531 | 671 | 4,935 | 13,137 | 15,013 | 14,342 | 6,810 |
| | 20 | 1,755 | 155 | 1,910 | 7,534 | 665 | 4,918 | 13,117 | 15,028 | 14,362 | 6,829 |
| | 27 | 1,732 | 155 | 1,887 | 7,553 | 632 | 5,004 | 13,189 | 15,076 | 14,444 | 6,891 |

| | | BANK OF CANADA | | | CHARTERED BANKS | | | | | TREASURY BILLS | | | |
|---------------------|----|---|---|---------------------|----------------------------|------------------------|------------------|----------------------------------|--------------------|------------------------|---|-------------------------|--|
| | | Outstanding Advances to Chartered and Savings Banks | Can. Govt. Securities Held Under Purchase & Resale Agreements | | Cash Ratio Statutory Basis | | Day-to-Day Loans | | | Total Outstanding | Weekly Tender on Thurs. following Wed. date shown | | |
| | | | At Date | Maximum During Week | At Date | Average: Month to Date | Closing Rate | Wkly. Av. of Daily Closing Rates | Amount Outstanding | | Av. Yield 3 Month Bills | Amt. Sold 3 Month Bills | |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | | Percent | | | | | Par Value in mm. of \$ | Percent | Millions of Dollars | |
| Wednesdays | | | | | | | | | | | | | |
| 1958—Jan. | 1 | — | — | — | 8.0 | 8.0 | 3 1/4 | 3.25 | 210 | 1,625 | 3.60 | 125 | |
| | 8 | — | 3 | 11 | 8.0 | 8.1 | 3 1/2 | 3.45 | 193 | 1,625 | 3.64 | 125 | |
| | 15 | — | 12 | 12 | 8.0 | 8.1 | 3 1/2 | 3.50 | 185 | 1,625 | 3.65 | 125 | |
| | 22 | — | — | 4 | 8.3 | 8.1 | 3 3/8 | 3.40 | 163 | 1,625 | 3.58 | 115 | |
| | 29 | — | — | — | 8.3 | 8.2 | 2 7/8 | 3.10 | 139 | 1,615 | 3.25 | 115 | |
| Feb. | 5 | — | — | — | 8.1 | 8.1 | 3 | 2.95 | 182 | 1,605 | 2.99 | 115 | |
| | 12 | — | 43 | 43 | 8.0 | 8.0 | 3 1/4 | 3.00 | 137 | 1,595 | 3.06 | 115 | |
| | 19 | — | 9 | 38 | 8.2 | 8.0 | 3 1/4 | 3.20 | 125 | 1,585 | 3.03 | 115 | |
| | 26 | — | — | 2 | 8.4 | 8.1 | 3 | 3.05 | 142 | 1,575 | 2.86 | 115 | |
| Mar. | 5 | — | 1 | 4 | 8.1 | 8.1 | 3 | 2.90 | 110 | 1,565 | 2.66 | 115 | |
| | 12 | — | — | — | 8.1 | 8.1 | 2 3/8 | 2.55 | 117 | 1,555 | 2.42 | 115 | |
| | 19 | — | 7 | 7 | 8.1 | 8.1 | 2 1/2 | 2.55 | 131 | 1,545 | 2.39 | 115 | |
| | 26 | — | — | — | 8.3 | 8.1 | 2 3/8 | 2.45 | 107 | 1,535 | 2.27 | 115 | |
| Apr. | 2 | 1 | — | — | 8.0 | 8.1 | 2 | 2.08 | 103 | 1,525 | 1.83 | 115 | |
| | 9 | — | 13 | 25 | 8.1 | 8.0 | 2 | 2.00 | 125 | 1,515 | 1.89 | 115 | |
| | 16 | 11 | — | — | 8.6 | 8.2 | 1 1/2 | 1.80 | 110 | 1,505 | 1.58 | 115 | |
| | 23 | 20 | — | — | 8.4 | 8.3 | 1 1/4 | 1.30 | 71 | 1,495 | 1.37 | 115 | |
| | 30 | — | — | — | 8.0 | 8.3 | 1 | 1.03 | 91 | 1,495 | 1.58 | 115 | |
| May | 7 | — | — | 13 | 8.0 | 8.1 | 1 3/4 | 1.68 | 233 | 1,495 | 1.63 | 115 | |
| | 14 | — | — | — | 8.4 | 8.2 | 1 1/2 | 1.63 | 187 | 1,495 | 1.54 | 115 | |
| | 21 | — | — | — | 8.0 | 8.2 | 1 1/2 | 1.44 | 180 | 1,495 | 1.53 | 115 | |
| | 28 | — | 1 | 6 | 8.0 | 8.2 | 1 1/2 | 1.43 | 179 | 1,495 | 1.54 | 115 | |
| June | 4 | — | 39 | 39 | 7.9 | 7.8 | 1 3/4 | 1.68 | 133 | 1,495 | 1.72 | 115 | |
| | 11 | — | 10 | 41 | 8.1 | 8.0 | 1 3/4 | 1.78 | 168 | 1,495 | 1.76 | 115 | |
| | 18 | — | — | 4 | 8.2 | 8.1 | 1 5/8 | 1.75 | 160 | 1,495 | 1.78 | 115 | |
| | 25 | 26 | — | 3 | 8.6 | 8.2 | 1 1/2 | 1.65 | 118 | 1,495 | 1.72 | 115 | |
| July | 2 | — | — | — | 8.3 | 8.3 | 1 3/8 | 1.41 | 92 | 1,495 | 1.61 | 115 | |
| | 9 | — | — | — | 8.0 | 8.1 | 1 1/2 | 1.40 | 109 | 1,495 | 1.66 | 115 | |
| | 16 | — | — | — | 8.5 | 8.2 | 1 1/4 | 1.35 | 99 | 1,495 | 1.45 | 115 | |
| | 23 | — | — | — | 8.5 | 8.3 | 1 | 1.08 | 77 | 1,495 | 0.97 | 115 | |
| | 30 | — | — | — | 8.4 | 8.4 | 1 1/2 | 0.65 | 83 | 1,495 | 0.87 | 115 | |
| Aug. | 6 | — | — | — | 8.0 | 8.1 | 5/8 | 0.68 | 112 | 1,495 | 1.23 | 115 | |
| | 13 | — | — | — | 8.7 | 8.2 | 3/4 | 0.75 | 62 | 1,495 | 1.16 | 115 | |
| | 20 | — | — | — | 8.5 | 8.3 | 5/8 | 0.63 | 86 | 1,495 | 1.26 | 115 | |
| | 27 | — | — | — | 8.2 | 8.3 | 5/8 | 0.63 | 86 | 1,495 | 1.49 | 115 | |
| Sept. | 3 | — | — | — | 8.3 | 8.2 | 1 1/2 | 0.50 | 64 | 1,495 | 1.71 | 115 | |
| | 10 | — | — | — | 8.1 | 8.2 | 1 1/2 | 0.50 | 59 | 1,495 | 1.94 | 115 | |
| | 17 | — | — | — | 8.4 | 8.2 | 1 1/2 | 0.50 | 44 | 1,495 | 2.17 | 115 | |
| | 24 | 3 | — | — | 8.6 | 8.3 | 3/8 | 0.40 | 23 | 1,495 | 2.27 | 115 | |
| Oct. | 1 | — | — | — | 8.7 | 8.7 | 1 1/2 | 0.30 | 114 | 1,495 | 2.37 | 115 | |
| | 8 | — | — | 1 | 8.1 | 8.3 | 1 1/2 | 1.50 | 78 | 1,495 | 2.39 | 115 | |
| | 15 | — | — | — | 8.0 | 8.2 | 1 1/2 | 1.50 | 81 | 1,495 | 2.35 | 115 | |
| | 22 | — | — | 1 | 7.8 | 8.1 | 2 | 1.80 | 82 | 1,495 | 2.48 | 115 | |
| | 29 | — | 34 | 50 | 8.5 | 8.1 | 2 1/2 | 2.45 | 104 | 1,495 | 2.83 | 115 | |
| Nov. | 5 | — | — | 43 | 8.2 | 8.2 | 2 1/2 | 2.45 | 73 | 1,495 | 2.95 | 115 | |
| | 12 | — | — | — | 8.0 | 8.1 | 2 1/2 | 2.31 | 37 | 1,495 | 3.16 | 115 | |
| | 19 | — | — | — | 8.3 | 8.2 | 2 | 2.05 | 30 | 1,495 | 3.00 | 115 | |
| | 26 | — | — | — | 8.3 | 8.2 | 1 1/2 | 1.60 | 70 | 1,495 | 2.88 | 115 | |
| Dec. | 3 | 5 | — | — | 8.3 | 8.3 | 1 | 1.10 | 66 | 1,495 | 3.07 | 115 | |
| | 10 | — | — | — | 8.1 | 8.2 | 2 1/2 | 1.35 | 58 | 1,495 | 3.52 | 115 | |
| | 17 | — | — | — | 8.3 | 8.3 | 2 1/2 | 2.50 | 145 | 1,495 | 3.56 | 115 | |
| | 24 | 3 | — | — | 8.3 | 8.3 | 2 1/2 | 2.45 | 134 | 1,495 | 3.64 | 115 | |
| | 31 | 2 | — | — | 8.3 | 8.3 | 1 3/4 | 1.94 | 123 | 1,495 | 3.49 | 135 | |

SOURCE: BANK OF CANADA.

1. Bank Rate has been 3/4 of 1% above the latest weekly average tender rate for 91-day treasury bills. 2. For distribution by major holders see pages 50-53.

bonds due July 1st, 1959. The average yield was 5.49%.

4. On September 15, 1959 tenders were accepted for \$40 million 253-day treasury bills to be dated

STATISTICS
ES

| | BANK OF CANADA | | | CHARTERED BANKS | | | | | TREASURY BILLS | | | | | |
|---------------------|---|---|-----------------------|-------------------------------|---------------------------------|------------------|---|----------------------------|---------------------------|--|------------------|---------------------|------------------|---|
| | 1 | | | | | | | | 3, 4 | | | | | |
| | Out- standing Advances to Chartered & Savings Banks | Can. Govt. Securities Held Under Purchase & Resale Agreements | | Cash Ratio Statutory Basis | | Day-to-Day Loans | | | Total Out- standing | Weekly Tender on Thurs. following Wed. date shown | | | | |
| | | At Date | Maximum During Wk. | At Date | Average: Month to Date | Closing Rate | Wkly. Av. of Daily Closing Rates | Amount Out- standing | | Average Yield | | Amount Sold | | |
| | | | | | | | | | | 3 Month Bills | 6 Month Bills | 3 Month Bills | 6 Month Bills | |
| | | | | | | | | | | | | | | 2 |
| Millions of Dollars | | | Percent | | | | | mm. of \$ | Par Value in mm. of \$ | Percent | | Millions of Dollars | | |
| Wednesdays | | | | | | | | | | | | | | |
| 1959—Jan. 7 | — | — | — | 8.2 | 8.2 | 1 $\frac{3}{4}$ | 1.56 | 74 | 1,515 | 3.25 | — | 135 | — | |
| 14 | — | — | — | 8.2 | 8.2 | 2 $\frac{1}{2}$ | 2.35 | 107 | 1,535 | 3.36 | — | 135 | — | |
| 21 | 3 | — | — | 8.3 | 8.2 | 2 $\frac{1}{4}$ | 2.30 | 90 | 1,555 | 3.46 | — | 135 | — | |
| 28 | — | — | — | 8.2 | 8.2 | 1 $\frac{3}{4}$ | 2.05 | 83 | 1,575 | 3.28 | — | 135 | — | |
| Feb. 4 | — | — | — | 8.0 | 8.0 | 2 $\frac{1}{2}$ | 2.15 | 102 | 1,595 | 3.37 | — | 115 | — | |
| 11 | — | — | 12 | 8.1 | 8.0 | 3 | 2.68 | 83 | 1,595 | 3.57 | — | 115 | — | |
| 18 | — | 8 | 12 | 8.1 | 8.0 | 3 $\frac{1}{2}$ | 3.20 | 60 | 1,595 | 3.78 | — | 115 | — | |
| 25 | — | 31 | 31 | 8.3 | 8.1 | 4 | 3.80 | 65 | 1,595 | 4.07 | — | 115 | — | |
| Mar. 4 | — | — | 5 | 8.1 | 8.1 | 4 | 3.85 | 86 | 1,595 | 4.06 | — | 115 | — | |
| 11 | — | 11 | 11 | 8.0 | 8.1 | 4 | 3.90 | 56 | 1,595 | 4.05 | — | 115 | — | |
| 18 | — | 17 | 17 | 8.2 | 8.1 | 4 $\frac{1}{8}$ | 4.08 | 50 | 1,595 | 4.22 | — | 115 | — | |
| 25 | 1 | — | — | 8.1 | 8.1 | 4 $\frac{1}{2}$ | 4.15 | 73 | 1,595 | 4.30 | — | 115 | — | |
| Apr. 1 | — | — | — | 7.8 | 7.8 | 4 $\frac{1}{8}$ | 4.13 | 58 | 1,595 | 4.33 | — | 135 | — | |
| 8 | 12 | 15 | 15 | 8.0 | 7.9 | 4 $\frac{1}{2}$ | 4.20 | 31 | 1,595 | 4.42 | — | 135 | — | |
| 15 | 11 | 8 | 11 | 8.2 | 8.1 | 4 $\frac{1}{2}$ | 4.40 | 51 | 1,595 | 4.61 | — | 135 | — | |
| 22 | — | — | 15 | 8.2 | 8.1 | 4 $\frac{3}{4}$ | 4.70 | 22 | 1,595 | 4.72 | — | 135 | — | |
| 29 | — | — | — | 8.1 | 8.1 | 4 $\frac{1}{2}$ | 4.60 | 40 | 1,595 | 4.76 | — | 135 | — | |
| May 6 | 14 | — | — | 8.3 | 8.2 | 4 $\frac{1}{2}$ | 4.53 | 46 | 1,595 | 4.91 | 5.27 | 115 | 20 | |
| 13 | — | — | 2 | 8.1 | 8.2 | 4 $\frac{1}{2}$ | 4.30 | 52 | 1,615 | 5.05 | 5.32 | 115 | 20 | |
| 20 | — | — | — | 8.2 | 8.2 | 4 $\frac{1}{4}$ | 4.19 | 65 | 1,635 | 5.05 | 5.34 | 115 | 20 | |
| 27 | — | — | — | 8.1 | 8.2 | 3 $\frac{3}{4}$ | 4.00 | 41 | 1,655 | 4.90 | 5.26 | 115 | 20 | |
| June 3 | — | 9 | 34 | 8.4 | 8.3 | 5 | 4.35 | 61 | 1,675 | 5.08 | 5.33 | 115 | 20 | |
| 10 | — | — | — | 8.3 | 8.3 | 4 $\frac{3}{4}$ | 4.75 | 32 | 1,895 ³ | 5.17 | 5.36 | 115 | 20 | |
| 17 | — | — | — | 8.1 | 8.2 | 4 $\frac{1}{2}$ | 4.55 | 15 | 1,915 | 5.22 | 5.42 | 115 | 20 | |
| 24 | 3 | — | — | 8.1 | 8.2 | 4 | 4.30 | 31 | 1,935 | 5.11 | 5.39 | 115 | 20 | |
| July 1 | — | — | — | 8.0 | 8.2 | 4 | 4.19 | 66 | 1,955 | 5.01 | 5.24 | 115 | 20 | |
| 8 | — | — | 2 | 8.1 | 8.0 | 4 | 4.00 | 44 | 1,955 | 5.06 | 5.29 | 115 | 20 | |
| 15 | — | — | — | 8.1 | 8.1 | 4 $\frac{1}{2}$ | 4.10 | 59 | 1,955 | 5.19 | 5.40 | 135 | 20 | |
| 22 | 11 | 1 | 1 | 8.1 | 8.1 | 5 $\frac{1}{8}$ | 4.88 | 79 | 1,975 | 5.41 | 5.66 | 135 | 20 | |
| 29 | — | — | 4 | 8.0 | 8.1 | 5 $\frac{1}{2}$ | 5.45 | 62 | 1,995 | 5.47 | 5.72 | 135 | 20 | |
| Aug. 5 | — | 24 | 24 | 7.7 | 7.9 | 5 $\frac{1}{2}$ | 5.50 | 33 | 2,015 | 5.73 | 5.98 | 115 | 20 | |
| 12 | — | 49 | 49 | 8.1 | 7.9 | 5 $\frac{3}{8}$ | 5.88 | 17 | 2,035 | 6.16 | 6.87 | 115 | 20 | |
| 19 | 12 | — | 52 | 8.3 | 8.1 | 6 | 5.98 | 34 | 2,055 | 6.04 | 6.82 | 92 | 12 | |
| 26 | 20 | — | — | 8.5 | 8.2 | 5 | 5.50 | 20 | 2,044 | 5.33 | — | 95 | — | |
| Sept. 2 | 3 | — | — | 8.2 | 8.2 | 4 $\frac{3}{4}$ | 4.80 | 21 | 2,024 ⁴ | 5.64 | 6.53 | 100 | 15 | |
| 9 | — | — | — | 8.1 | 8.1 | 5 $\frac{1}{4}$ | 5.19 | 28 | 2,024 | 5.80 | 6.72 | 100 | 15 | |
| 16 | — | — | 2 | 8.3 | 8.2 | 5 $\frac{1}{4}$ | 5.35 | 31 | 2,024 | 5.88 | 6.58 | 100 | 15 | |
| 23 | — | — | — | 8.4 | 8.2 | 5 | 5.10 | 26 | 2,024 | 5.60 | 6.29 | 100 | 15 | |
| 30 | — | — | — | 8.4 | 8.3 | 4 $\frac{1}{2}$ | 4.60 | 60 | 2,024 | 5.50 | 6.24 | 100 | 15 | |
| Oct. 7 | — | — | — | 8.3 | 8.4 | 4 $\frac{1}{2}$ | 4.35 | 66 | 2,064 | 5.25 | 5.91 | 100 | 15 | |
| 14 | — | — | — | 8.3 | 8.3 | 4 $\frac{1}{4}$ | 4.63 | 69 | 2,064 | 5.01 | 5.51 | 115 | 20 | |
| 21 | — | — | — | 8.2 | 8.3 | 4 | 4.05 | 93 | 2,064 | 4.93 | 5.36 | 115 | 20 | |
| 28 | — | 17 | 17 | 8.3 | 8.3 | 4 $\frac{1}{2}$ | 4.10 | 122 | 2,064 | 5.02 | 5.53 | 115 | 20 | |
| Nov. 4 | — | — | 37 | 8.5 | 8.6 | 4 $\frac{1}{4}$ | 4.40 | 103 | 2,064 | 4.83 | 5.29 | 115 | 20 | |
| 11 | — | — | — | 8.1 | 8.4 | 4 | 4.13 | 95 | 2,064 | 4.88 | 5.24 | 115 | 20 | |
| 18 | — | — | 18 | 8.1 | 8.3 | 4 $\frac{1}{4}$ | 4.10 | 58 | 2,064 | 4.91 | 5.18 | 100 | 20 | |
| 25 | 15 | — | — | 8.4 | 8.3 | 4 | 4.00 | 50 | 2,072 | 4.86 | 5.11 | 100 | 20 | |
| Dec. 2 | — | 7 | 12 | 8.3 | 8.3 | 4 $\frac{1}{2}$ | 4.15 | 58 | 2,077 | 4.93 | 5.12 | 100 | 20 | |
| 9 | — | — | 15 | 8.4 | 8.3 | 4 $\frac{1}{2}$ | 4.65 | 68 | 2,077 | 5.02 | 5.32 | 100 | 20 | |
| 16 | — | — | — | 8.2 | 8.3 | 4 $\frac{1}{2}$ | 4.45 | 56 | 2,077 | 4.98 | 5.29 | 100 | 20 | |
| 23 | — | — | — | 8.2 | 8.3 | 4 $\frac{1}{4}$ | 4.25 | 67 | 2,077 | 5.03 | 5.33 | 100 | 20 | |
| 30 | — | — | — | 8.2 | 8.2 | 4 | 4.00 | 67 | 2,077 | 5.12 | 5.47 | 100 | 20 | |

3. On June 2, 1959 tenders were accepted for \$200 million one-year treasury bills to be dated and issued on June 10th for cash and/or in conversion of 2 $\frac{1}{2}$ % and issued on October 1st for cash. The average yield was 6.80%.

| | BANK OF CANADA 1 | | | | CHARTERED BANKS | | | | | TREASURY BILLS 3 | | | | |
|-------------------------|---|---|---------------------------|------------|---------------------------------|-----------------|---|---|---------------------------|--------------------------------|--|---------------------|------------------|----|
| | Out- standing Advances to Chartered & Savings Banks | Can. Govt. Securities Held Under Purchase & Resale Agreements | | | Cash Ratio Statutory Basis | | Day-to-Day Loans | | | Total Out- standing 2 | Weekly Tender on Thurs. following Wed. date shown | | | |
| | | At Date | Maximum During Week | At Date | Average: Month to Date | Closing Rate | Wkly. Av. of Daily Closing Rates | Amount Out- standing mm. of \$ | Average Yield | | Amount Sold | | | |
| | | | | | | | | | 3 Month Bills | | 6 Month Bills | 3 Month Bills | 6 Month Bills | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Millions of Dollars | | | | Percent | | | | | Par Value in mm. of \$ | Percent | | Millions of Dollars | | |
| Wednesdays 1960-Jan. | 6 | - | - | - | 8.4 | 8.4 | 4 | 4.06 | 72 | 2,077 | 5.14 | 5.53 | 100 | 20 |
| | 13 | - | - | - | 8.5 | 8.4 | 3 1/2 | 3.60 | 44 | 2,077 | 4.82 | 5.08 | 115 | 20 |
| | 20 | - | - | - | 8.4 | 8.4 | 3 1/2 | 3.50 | 39 | 2,077 | 4.66 | 5.01 | 115 | 20 |
| | 27 | - | - | - | 8.0 | 8.3 | 3 | 3.25 | 60 | 2,077 | 4.60 | 4.91 | 115 | 20 |
| Feb. | 3 | - | 37 | 37 | 8.1 | 7.9 | 4 1/4 | 3.35 | 75 | 2,077 | 4.76 | 4.99 | 115 | 20 |
| | 10 | - | 18 | 23 | 7.9 | 8.0 | 4 3/4 | 4.55 | 94 | 2,077 | 4.75 | 5.05 | 115 | 20 |
| | 17 | - | - | 31 | 8.2 | 8.1 | 4 1/4 | 4.40 | 102 | 2,077 | 4.62 | 4.92 | 100 | 20 |
| | 24 | 27 | - | - | 8.4 | 8.1 | 4 1/4 | 4.25 | 98 | 2,085 | 4.61 | 4.86 | 100 | 20 |
| Mar. | 2 | - | - | - | 8.0 | 7.9 | 4 1/4 | 4.15 | 59 | 2,105 | 4.57 | 4.84 | 100 | 20 |
| | 9 | - | - | - | 8.1 | 8.0 | 4 | 4.05 | 62 | 2,110 | 4.34 | 4.57 | 100 | 20 |
| | 16 | - | - | - | 8.2 | 8.1 | 4 | 3.90 | 85 | 2,115 | 4.02 | 4.26 | 100 | 20 |
| | 23 | - | - | - | 8.3 | 8.1 | 3 1/2 | 3.80 | 76 | 2,120 | 3.41 | 3.65 | 100 | 20 |
| | 30 | - | - | - | 8.2 | 8.1 | 3 | 3.25 | 84 | 2,125 | 3.01 | 3.23 | 100 | 20 |
| Apr. | 6 | - | 22 | 22 | 7.9 | 7.9 | 3 1/2 | 3.15 | 97 | 2,130 | 3.24 | 3.47 | 100 | 20 |
| | 13 | - | 2 | 45 | 8.2 | 8.1 | 3 3/8 | 3.38 | 102 | 2,135 | 3.58 | 3.83 | 115 | 20 |
| | 20 | - | - | 9 | 8.2 | 8.1 | 3 3/8 | 3.42 | 89 | 2,135 | 3.50 | 3.71 | 115 | 20 |
| | 27 | - | - | 5 | 8.2 | 8.1 | 3 1/2 | 3.38 | 86 | 2,135 | 3.26 | 3.43 | 115 | 20 |
| May | 4 | - | - | - | 8.3 | 8.3 | 3 | 3.10 | 87 | 2,135 | 2.82 | 3.00 | 95 | 25 |
| | 11 | - | - | - | 8.3 | 8.3 | 2 3/4 | 2.75 | 86 | 2,120 | 2.67 | 2.90 | 95 | 25 |
| | 18 | - | - | - | 8.1 | 8.2 | 2 1/2 | 2.65 | 114 | 2,105 | 2.99 | 3.22 | 95 | 25 |
| | 25 | - | - | - | 8.2 | 8.2 | 2 1/2 | 2.56 | 106 | 2,105 | 3.01 | 3.36 | 95 | 25 |
| June | 1 | - | - | - | 8.1 | 8.1 | 2 3/4 | 2.60 | 169 | 2,079 3 | 2.92 | 3.24 | 95 | 25 |
| | 8 | - | - | 9 | 8.1 | 8.1 | 3 | 2.95 | 129 | 2,079 | 2.65 | 2.89 | 95 | 25 |
| | 15 | - | 6 | 6 | 8.0 | 8.1 | 2 7/8 | 2.70 | 138 | 1,965 | 2.71 | 2.92 | 95 | 25 |
| | 22 | 11 | 20 | 44 | 8.2 | 8.1 | 3 | 2.93 | 126 | 1,965 | 2.98 | 3.19 | 95 | 25 |
| | 29 | - | - | 24 | 8.3 | 8.1 | 3 | 3.03 | 132 | 1,965 | 3.07 | 3.23 | 95 | 25 |
| July | 6 | - | 32 | 32 | 8.0 | 7.9 | 3 1/4 | 3.13 | 105 | 1,965 | 3.17 | 3.35 | 95 | 25 |
| | 13 | - | 17 | 23 | 8.1 | 8.1 | 3 3/8 | 3.28 | 119 | 1,965 | 3.24 | 3.45 | 95 | 25 |
| | 20 | 14 | - | 4 | 8.2 | 8.1 | 3 3/8 | 3.35 | 110 | 1,950 | 3.19 | 3.41 | 95 | 25 |
| | 27 | - | 4 | 4 | 8.0 | 8.1 | 3 1/4 | 3.18 | 89 | 1,935 | 2.92 | 3.15 | 95 | 25 |
| Aug. | 3 | - | - | 10 | 8.0 | 8.3 | 3 | 3.05 | 112 | 1,920 | 2.83 | 3.05 | 95 | 25 |
| | 10 | 11 | - | - | 8.1 | 8.2 | 2 7/8 | 2.98 | 87 | 1,925 | 2.91 | 3.13 | 95 | 25 |
| | 17 | - | - | - | 8.2 | 8.2 | 2 3/4 | 2.98 | 81 | 1,930 | 2.66 | 2.89 | 95 | 25 |
| | 24 | - | - | - | 8.3 | 8.2 | 2 1/2 | 2.58 | 77 | 1,935 | 2.25 | 2.44 | 95 | 25 |
| | 31 | - | - | - | 8.3 | 8.3 | 1 3/4 | 1.90 | 109 | 1,940 | 2.01 | 2.24 | 95 | 25 |
| Sept. | 7 | - | - | - | 8.1 | 8.2 | 1 3/4 | 1.75 | 112 | 1,945 | 2.09 | 2.32 | 95 | 25 |
| | 14 | - | - | - | 8.2 | 8.2 | 1 1/2 | 1.75 | 126 | 1,950 | 2.07 | 2.36 | 95 | 25 |
| | 21 | - | - | - | 8.3 | 8.2 | 1 5/8 | 1.68 | 111 | 1,955 | 1.68 | 1.99 | 95 | 25 |
| | 28 | - | - | - | 8.0 | 8.2 | 1 | 1.15 | 108 | 1,960 | 1.70 | 2.05 | 95 | 25 |
| Oct. | 5 | - | 4 | 4 | 7.8 | 7.8 | 1 3/4 | 1.58 | 196 | 1,965 | 2.20 | 2.52 | 95 | 25 |
| | 12 | - | 6 | 22 | 8.0 | 7.9 | 2 3/8 | 2.25 | 170 | 1,970 | 2.48 | 2.82 | 95 | 25 |
| | 19 | - | 29 | 48 | 8.4 | 8.0 | 2 3/4 | 2.65 | 140 | 1,975 | 2.87 | 3.24 | 95 | 25 |
| | 26 | - | 18 | 37 | 8.2 | 8.1 | 3 | 2.95 | 149 | 1,980 | 3.03 | 3.34 | 95 | 25 |
| Nov. | 2 | - | - | 66 | 8.0 | 8.2 | 3 1/8 | 3.10 | 165 | 1,985 | 3.22 | 3.51 | 95 | 25 |
| | 9 | - | - | 2 | 7.9 | 8.0 | 3 | 3.03 | 124 | 1,985 | 3.21 | 3.47 | 95 | 25 |
| | 16 | - | 14 | 36 | 8.2 | 8.0 | 3 1/4 | 3.19 | 106 | 1,985 | 3.48 | 3.78 | 95 | 25 |
| | 23 | 11 | 3 | 27 | 8.4 | 8.1 | 3 5/8 | 3.48 | 117 | 1,985 | 3.77 | 3.93 | 95 | 25 |
| | 30 | - | 4 | 5 | 8.2 | 8.1 | 3 1/2 | 3.50 | 115 | 1,985 | 3.95 | 4.07 | 95 | 25 |
| Dec. | 7 | - | - | 3 | 8.1 | 8.1 | 3 1/4 | 3.40 | 99 | 1,985 | 3.70 | 3.92 | 95 | 25 |
| | 14 | - | - | 2 | 8.2 | 8.1 | 3 1/4 | 3.25 | 122 | 1,985 | 3.69 | 3.91 | 95 | 25 |
| | 21 | - | - | - | 8.2 | 8.2 | 3 | 3.10 | 137 | 1,985 | 3.46 | 3.68 | 95 | 25 |
| | 28 | - | - | - | 8.2 | 8.2 | 2 3/4 | 2.88 | 117 | 1,985 | 3.25 | 3.54 | 95 | 25 |

SOURCE: BANK OF CANADA.

1. Bank Rate has been 3/4 of 1% above the latest weekly average tender rate for 91-day treasury bills.

2. For distribution by major holders see pages 54-57.

of Canada treasury bills maturing June 10, 1960. The average yield was 3.39%.

4. On March 15, 1961, \$50 million of these bills were exchanged for an

STATISTICS

ES

| | | BANK OF CANADA | | | CHARTERED BANKS | | | | | | TREASURY BILLS | | | | | |
|------------|-------|---|--|---------------------------|-------------------------------|---------------------------------|------------------|---|----------------------------|---------------------------|--|------------------|------------------|---------------------|----|--|
| | | Out- standing Advances to Chartered Savings Banks | Can. Govt. Securities Held Under Purchase & Resale Agreement | | Cash Ratio Statutory Basis | | Day-to-Day Loans | | | Total Out- standing | Weekly Tender on Thurs. following Wed. date shown | | | | | |
| | | | At Date | Maximum During Week | At Date | Average: Month to Date | Closing Rate | Wkly. Av. of Daily Closing Rates | Amount Out- standing | | Average Yield | | Amount Sold | | | |
| | | | | | | | | | | | 3 Month Bills | 6 Month Bills | 3 Month Bills | 6 Month Bills | | |
| | | Millions of Dollars | | | Percent | | | | | | Par Value in mm. of \$ | Percent | | Millions of Dollars | | |
| Wednesdays | | | | | | | | | | | | | | | | |
| 1961—Jan. | | 4 | — | — | — | 8.2 | 8.2 | 3 | 2.81 | 159 | 1,985 | 3.34 | 3.63 | 95 | 25 | |
| | 11 | — | — | — | — | 8.2 | 8.2 | 2 $\frac{3}{4}$ | 2.80 | 109 | 1,985 | 3.18 | 3.48 | 95 | 25 | |
| | 18 | — | — | — | — | 8.1 | 8.2 | 2 $\frac{3}{4}$ | 2.80 | 98 | 1,985 | 3.22 | 3.53 | 95 | 25 | |
| | 25 | — | — | — | — | 8.2 | 8.2 | 2 $\frac{1}{2}$ | 2.60 | 104 | 1,985 | 3.04 | 3.36 | 95 | 25 | |
| | Feb. | 1 | — | — | — | 8.2 | 8.2 | 2 $\frac{1}{2}$ | 2.50 | 182 | 1,985 | 3.13 | 3.48 | 95 | 25 | |
| | | 8 | — | — | — | 8.1 | 8.1 | 2 $\frac{1}{2}$ | 2.60 | 126 | 1,985 | 3.10 | 3.43 | 95 | 25 | |
| | | 15 | — | — | — | 8.1 | 8.1 | 2 $\frac{1}{2}$ | 2.28 | 132 | 1,985 | 2.86 | 3.15 | 95 | 25 | |
| | | 22 | — | 17 | 22 | 8.1 | 8.1 | 2 $\frac{3}{4}$ | 2.70 | 106 | 1,985 | 3.11 | 3.37 | 95 | 25 | |
| | Mar. | 1 | — | 10 | 10 | 8.0 | 8.0 | 3 | 3.00 | 139 | 1,985 | 3.21 | 3.43 | 95 | 25 | |
| | | 8 | — | — | 2 | 8.0 | 8.0 | 2 $\frac{3}{4}$ | 2.88 | 124 | 1,985 | 3.21 | 3.41 | 95 | 25 | |
| | | 15 | — | — | — | 8.1 | 8.1 | 3 | 2.95 | 111 | 1,935 ⁴ | 3.16 | 3.34 | 95 | 25 | |
| | | 22 | — | — | 25 | 8.1 | 8.1 | 3 $\frac{1}{2}$ | 3.08 | 135 | 1,935 | 3.28 | 3.44 | 95 | 25 | |
| | | 29 | — | — | 1 | 8.1 | 8.1 | 2 $\frac{3}{4}$ | 3.00 | 112 | 1,935 | 3.21 | 3.37 | 95 | 25 | |
| | Apr. | 5 | — | 3 | 3 | 7.8 | 7.8 | 2 $\frac{3}{4}$ | 2.75 | 118 | 1,935 | 3.25 | 3.44 | 95 | 25 | |
| | | 12 | — | 4 | 27 | 8.2 | 7.9 | 3 $\frac{1}{4}$ | 3.15 | 78 | 1,935 | 3.34 | 3.49 | 95 | 25 | |
| | | 19 | — | — | — | 8.1 | 8.0 | 3 | 3.18 | 78 | 1,935 | 3.32 | 3.47 | 95 | 25 | |
| | | 26 | — | — | 2 | 8.3 | 8.1 | 3 $\frac{1}{4}$ | 3.03 | 85 | 1,935 | 3.28 | 3.40 | 95 | 25 | |
| | May | 3 | — | — | — | 8.1 | 8.1 | 3 | 3.00 | 160 | 1,935 | 3.22 | 3.36 | 95 | 25 | |
| | | 10 | — | — | 1 | 8.1 | 8.1 | 3 | 2.98 | 127 | 1,935 | 3.20 | 3.36 | 95 | 25 | |
| | | 17 | — | — | — | 8.1 | 8.1 | 3 | 3.00 | 121 | 1,935 | 3.16 | 3.34 | 95 | 25 | |
| | | 24 | — | — | — | 8.1 | 8.1 | 2 $\frac{7}{8}$ | 2.88 | 111 | 1,935 | 3.17 | 3.35 | 95 | 25 | |
| | | 31 | — | 8 | 8 | 8.1 | 8.1 | 2 $\frac{1}{2}$ | 2.73 | 109 | 1,935 | 3.14 | 3.30 | 95 | 25 | |
| | June | 7 | 1 | — | — | 8.2 | 8.2 | 2 $\frac{1}{2}$ | 2.60 | 133 | 1,885 | 3.05 | 3.18 | 95 | 25 | |
| | | 14 | — | — | — | 8.2 | 8.2 | 2 $\frac{3}{8}$ | 2.40 | 130 | 1,885 | 2.60 | 2.75 | 95 | 25 | |
| | | 21 | — | — | — | 8.0 | 8.2 | 2 $\frac{3}{8}$ | 2.38 | 107 | 1,885 | 2.55 | 2.70 | 95 | 25 | |
| | | 28 | — | — | — | 8.0 | 8.1 | 2 $\frac{3}{8}$ | 2.40 | 143 | 1,885 | 2.57 | 2.74 | 95 | 25 | |
| | July | 5 | 11 | — | 11 | 8.0 | 8.0 | 2 $\frac{1}{2}$ | 2.45 | 171 | 1,885 | 2.63 | 2.77 | 95 | 25 | |
| | | 12 | — | — | — | 8.0 | 8.0 | 2 $\frac{1}{2}$ | 2.50 | 110 | 1,885 | 2.62 | 2.77 | 95 | 25 | |
| | | 19 | — | — | 12 | 8.1 | 8.1 | 2 $\frac{5}{8}$ | 2.60 | 139 | 1,885 | 2.63 | 2.81 | 95 | 25 | |
| | | 26 | — | — | 4 | 8.2 | 8.1 | 2 $\frac{5}{8}$ | 2.63 | 137 | 1,885 | 2.55 | 2.79 | 95 | 25 | |
| | Aug. | 2 | — | 2 | 2 | 8.2 | 8.2 | 2 $\frac{3}{8}$ | 2.40 | 166 | 1,885 | 2.52 | 2.78 | 95 | 25 | |
| | | 9 | — | — | — | 8.1 | 8.2 | 2 $\frac{3}{8}$ | 2.40 | 185 | 1,885 | 2.54 | 2.80 | 95 | 25 | |
| | | 16 | — | — | 2 | 8.2 | 8.2 | 2 $\frac{3}{8}$ | 2.40 | 168 | 1,885 | 2.58 | 2.83 | 95 | 25 | |
| | | 23 | — | — | — | 8.1 | 8.2 | 2 $\frac{1}{4}$ | 2.28 | 136 | 1,885 | 2.51 | 2.77 | 95 | 25 | |
| | | 30 | — | — | — | 8.1 | 8.1 | 1 $\frac{3}{4}$ | 1.95 | 109 | 1,885 | 2.26 | 2.55 | 95 | 25 | |
| | Sept. | 6 | — | — | — | 8.0 | 8.0 | 2 | 1.88 | 154 | 1,885 | 2.31 | 2.61 | 95 | 25 | |
| | | 13 | — | 14 | 14 | 8.1 | 8.0 | 2 $\frac{1}{4}$ | 2.03 | 140 | 1,885 | 2.36 | 2.70 | 95 | 25 | |
| | | 20 | — | — | 24 | 8.2 | 8.1 | 2 $\frac{1}{4}$ | 2.38 | 243 | 1,885 | 2.42 | 2.75 | 95 | 25 | |
| | | 27 | — | 23 | 23 | 8.2 | 8.1 | 2 $\frac{3}{8}$ | 2.40 | 196 | 1,885 | 2.59 | 2.89 | 95 | 25 | |
| | Oct. | 4 | — | — | 5 | 8.1 | 8.1 | 2 $\frac{1}{4}$ | 2.30 | 163 | 1,885 | 2.57 | 2.84 | 95 | 25 | |
| | | 11 | — | — | — | 8.1 | 8.1 | 2 $\frac{1}{4}$ | 2.22 | 168 | 1,885 | 2.57 | 2.83 | 95 | 25 | |
| | | 18 | — | — | — | 8.1 | 8.1 | 2 $\frac{3}{8}$ | 2.18 | 158 | 1,885 | 2.49 | 2.72 | 95 | 25 | |
| | | 25 | — | 3 | 11 | 8.2 | 8.1 | 2 $\frac{1}{4}$ | 2.08 | 161 | 1,885 | 2.50 | 2.72 | 95 | 25 | |
| | Nov. | 1 | — | — | 93 | 8.2 | 8.2 | 2 $\frac{1}{4}$ | 2.35 | 198 | 1,885 | 2.47 | 2.69 | 95 | 25 | |
| | | 8 | — | — | — | 8.1 | 8.1 | 2 $\frac{1}{4}$ | 2.25 | 130 | 1,885 | 2.34 | 2.53 | 95 | 25 | |
| | | 15 | — | — | — | 8.1 | 8.1 | 2 $\frac{1}{4}$ | 2.23 | 172 | 1,885 | 2.37 | 2.59 | 95 | 25 | |
| | | 22 | — | — | — | 8.1 | 8.1 | 2 $\frac{1}{4}$ | 2.15 | 156 | 1,885 | 2.42 | 2.64 | 95 | 25 | |
| | | 29 | — | — | 29 | 8.3 | 8.1 | 2 $\frac{1}{4}$ | 2.23 | 200 | 1,885 | 2.50 | 2.73 | 95 | 25 | |
| | Dec. | 6 | — | — | — | 8.0 | 8.0 | 2 $\frac{1}{4}$ | 2.08 | 234 | 1,885 | 2.62 | 2.87 | 95 | 25 | |
| | | 13 | — | — | 7 | 8.0 | 8.0 | 2 $\frac{1}{4}$ | 2.15 | 205 | 1,885 | 2.73 | 2.98 | 95 | 25 | |
| | | 20 | — | 23 | 24 | 8.1 | 8.0 | 2 $\frac{1}{2}$ | 2.45 | 212 | 1,885 | 2.93 | 3.08 | 95 | 25 | |
| | | 27 | — | 17 | 28 | 8.1 | 8.1 | 3 | 2.81 | 222 | 1,885 | 2.99 | 3.14 | 95 | 25 | |

I - CLASSIFICATION BY TYPE OF ISSUE

| | DIRECT FUNDED DEBT OUTSTANDING | | | | | | | | GUARANTEED FUNDED DEBT | TOTAL OUTSTANDING |
|---------------------------------------|--------------------------------|-------------------|------------------------------|--|--|----------------------------|-----------------------------------|--------|------------------------------|----------------------|
| | Treasury Bills | Treasury Notes | Deposit Certifi- cates | Other Unmatured Market Issues | Matured and Outstanding Market Issues | Canada Savings Bonds | Other Non- Market Issues | Total | | |
| | | | | | | 1 | 2 | | | 3 |
| <i>Millions of Dollars, Par Value</i> | | | | | | | | | | |
| As at Dec. 31 | | | | | | | | | | |
| 1947 | 450 | 750 | — | 13,480 | 22 | 1,440 | — | 16,142 | 565 | 16,707 |
| 1948 | 450 | 750 | 100 | 13,215 | 35 | 1,410 | — | 15,960 | 518 | 16,478 |
| 1949 | 450 | 750 | — | 12,766 | 53 | 1,227 | — | 15,246 | 573 | 15,819 |
| 1950 | 450 | 750 | 300 | 12,552 | 51 | 1,218 | — | 15,321 | 571 | 15,892 |
| 1951 | 450 | 750 | 200 | 12,196 | 21 | 1,194 | — | 14,811 | 523 | 15,334 |
| 1952 | 450 | 750 | 200 | 11,995 | 19 | 1,250 | — | 14,664 | 522 | 15,186 |
| 1953 | 650 | 750 | — | 12,066 | 19 | 1,632 | — | 15,117 | 520 | 15,637 |
| 1954 | 780 | 750 | — | 10,854 | 74 | 2,090 | — | 14,548 | 918 | 15,466 |
| 1955 | 1,225 | 500 | — | 10,952 | 30 | 2,433 | — | 15,140 | 860 | 16,000 |
| 1956 | 1,575 | — | — | 10,298 | 27 | 2,541 | — | 14,442 | 793 | 15,234 |
| 1957 | 1,625 | — | — | 10,145 | 18 | 2,649 | — | 14,436 | 728 | 15,165 |
| 1958 | 1,495 | — | — | 10,993 | 10 | 2,895 | — | 15,393 | 1,023 | 16,416 |
| 1959 | 2,077 | — | — | 10,496 | 16 | 3,212 | — | 15,801 | 1,334 | 17,135 |
| 1960 | 1,985 | — | — | 10,466 | 25 | 3,594 | — | 16,071 | 1,676 | 17,747 |
| 1961 | 1,885 | — | — | 10,824 | 18 | 4,080 | 157 | 16,965 | 1,671 | 18,636 |
| End of | | | | | | | | | | |
| 1958—Jan. | 1,605 | — | — | 10,145 | 16 | 2,610 | — | 14,376 | 728 | 15,104 |
| Feb. | 1,565 | — | — | 10,144 | 16 | 2,583 | — | 14,308 | 1,028 | 15,337 |
| Mar. | 1,525 | — | — | 10,144 | 15 | 2,556 | — | 14,240 | 1,028 | 15,268 |
| Apr. | 1,495 | — | — | 10,144 | 15 | 2,530 | — | 14,184 | 1,028 | 15,212 |
| May | 1,495 | — | — | 10,494 | 17 | 2,499 | — | 14,505 | 1,028 | 15,533 |
| June | 1,495 | — | — | 10,494 | 15 | 2,471 | — | 14,474 | 1,028 | 15,503 |
| July | 1,495 | — | — | 10,894 | 14 | 2,444 | — | 14,847 | 1,023 | 15,870 |
| Aug. | 1,495 | — | — | 10,894 | 13 | 2,419 | — | 14,821 | 1,023 | 15,844 |
| Sept. | 1,495 | — | — | 10,894 | 12 | 2,387 | — | 14,787 | 1,023 | 15,810 |
| Oct. | 1,495 | — | — | 11,094 | 13 | 2,389 | — | 14,991 | 1,023 | 16,014 |
| Nov. | 1,495 | — | — | 11,093 | 12 | 2,936 | — | 15,536 | 1,023 | 16,559 |
| Dec. | 1,495 | — | — | 10,993 | 10 | 2,895 | — | 15,393 | 1,023 | 16,416 |
| 1959—Jan. | 1,595 | — | — | 11,051 | 28 | 2,889 | — | 15,563 | 988 | 16,551 |
| Feb. | 1,595 | — | — | 10,901 | 24 | 2,879 | — | 15,399 | 988 | 16,387 |
| Mar. | 1,595 | — | — | 11,100 | 22 | 2,855 | — | 15,572 | 988 | 16,560 |
| Apr. | 1,595 | — | — | 11,100 | 20 | 2,831 | — | 15,547 | 988 | 16,535 |
| May | 1,675 | — | — | 11,100 | 19 | 2,801 | — | 15,595 | 1,138 | 16,733 |
| June | 1,955 | — | — | 10,913 | 18 | 2,767 | — | 15,653 | 1,138 | 16,791 |
| July | 2,015 | — | — | 10,838 | 17 | 2,734 | — | 15,604 | 1,138 | 16,742 |
| Aug. | 2,024 | — | — | 10,838 | 16 | 2,706 | — | 15,584 | 1,138 | 16,721 |
| Sept. | 2,024 | — | — | 10,837 | 15 | 2,662 | — | 15,538 | 1,138 | 16,676 |
| Oct. | 2,064 | — | — | 10,797 | 17 | 2,622 | — | 15,499 | 1,138 | 16,637 |
| Nov. | 2,077 | — | — | 10,796 | 15 | 3,267 | — | 16,156 | 1,138 | 17,294 |
| Dec. | 2,077 | — | — | 10,496 | 16 | 3,212 | — | 15,801 | 1,334 | 17,135 |
| 1960—Jan. | 2,077 | — | — | 10,496 | 14 | 3,203 | — | 15,790 | 1,434 | 17,224 |
| Feb. | 2,105 | — | — | 10,596 | 13 | 3,174 | — | 15,888 | 1,434 | 17,321 |
| Mar. | 2,125 | — | — | 10,596 | 12 | 3,143 | — | 15,877 | 1,434 | 17,310 |
| Apr. | 2,135 | — | — | 10,596 | 14 | 3,117 | — | 15,862 | 1,434 | 17,296 |
| May | 2,105 | — | — | 10,596 | 13 | 3,085 | — | 15,799 | 1,433 | 17,232 |
| June | 1,965 | — | — | 10,690 | 27 | 3,059 | — | 15,741 | 1,433 | 17,174 |
| July | 1,920 | — | — | 10,690 | 23 | 3,040 | — | 15,673 | 1,433 | 17,106 |
| Aug. | 1,940 | — | — | 10,690 | 21 | 3,017 | — | 15,668 | 1,433 | 17,102 |
| Sept. | 1,965 | — | — | 10,690 | 20 | 3,002 | — | 15,677 | 1,433 | 17,110 |
| Oct. | 1,985 | — | — | 10,675 | 20 | 3,002 | — | 15,682 | 1,683 | 17,366 |
| Nov. | 1,985 | — | — | 10,675 | 18 | 3,633 | — | 16,312 | 1,683 | 17,995 |
| Dec. | 1,985 | — | — | 10,466 | 25 | 3,594 | — | 16,071 | 1,676 | 17,747 |
| 1961—Jan. | 1,985 | — | — | 10,466 | 19 | 3,594 | — | 16,065 | 1,676 | 17,741 |
| Feb. | 1,985 | — | — | 10,466 | 17 | 3,585 | — | 16,054 | 1,676 | 17,730 |
| Mar. | 1,935 | — | — | 10,565 | 16 | 3,562 | — | 16,078 | 1,676 | 17,753 |
| Apr. | 1,935 | — | — | 10,565 | 15 | 3,527 | — | 16,042 | 1,676 | 17,717 |
| May | 1,935 | — | — | 10,563 | 19 | 3,496 | — | 16,014 | 1,674 | 17,687 |
| June | 1,885 | — | — | 10,713 | 17 | 3,473 | — | 16,088 | 1,674 | 17,762 |
| July | 1,885 | — | — | 10,713 | 15 | 3,450 | — | 16,064 | 1,674 | 17,737 |
| Aug. | 1,885 | — | — | 10,888 | 15 | 3,424 | — | 16,212 | 1,674 | 17,885 |
| Sept. | 1,885 | — | — | 10,887 | 14 | 3,398 | 139 | 16,323 | 1,674 | 17,997 |
| Oct. | 1,885 | — | — | 10,887 | 13 | 3,403 | 155 | 16,343 | 1,674 | 18,017 |
| Nov. | 1,885 | — | — | 10,745 | 13 | 4,118 | 162 | 16,922 | 1,674 | 18,595 |
| Dec. | 1,885 | — | — | 10,824 | 18 | 4,080 | 157 | 16,965 | 1,671 | 18,636 |

SOURCE: BANK OF CANADA.

1. Refundable Tax, War Savings Certificates and Canada Savings Bonds, and since May 1, 1954, Canada Savings Bonds only.

2. Held by Unemployment Insurance Fund.

3. Prior to September 1950, foreign pay issues are converted at current official

rates of exchange. Since September 1950, foreign pay issues are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn. Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada. For details by issue at December 31, 1957 to 1961, see table on pages 60-61

D GUARANTEED SECURITIES

II—CLASSIFICATION BY TERM TO MATURITY

| | UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. NON-MARKET ISSUES AND PERPETUALS) | | | | | | | PER- PETUALS | NON- MARKET ISSUES | MATURED AND OUT- STANDING MARKET ISSUES | TOTAL OUT- STANDING |
|---------------|--|-------|-------------------------------|--------------------------------|---------------------|--------|--------------------------------|-----------------|--------------------------|--|---------------------------|
| | 2 Years and Under | | Over 2 Years to 5 Years | Over 5 Years to 10 Years | Over 10 Years | Total | Average Term to Maturity | | | | |
| | Treasury Bills & Notes, & Deposit Certificates | Other | | | | | | | | | |
| | Millions of Dollars, Par Value | | | | | | | | | | |
| As at Dec. 31 | | | | | | | | | | | |
| 1938 | 270 | 307 | 548 | 481 | 2,456 | 4,062 | 12 9 | 271 | — | 3 | 4,336 |
| 1939 | 470 | 414 | 700 | 437 | 2,317 | 4,338 | 11 8 | 253 | — | 4 | 4,595 |
| 1940 | 785 | 477 | 642 | 468 | 2,629 | 5,001 | 10 5 | 205 | 26 | 7 | 5,239 |
| 1941 | 1,075 | 500 | 704 | 1,189 | 2,324 | 5,792 | 9 2 | 151 | 109 | 14 | 6,066 |
| 1942 | 1,708 | 568 | 605 | 2,012 | 3,217 | 8,110 | 8 5 | 65 | 169 | 4 | 8,348 |
| 1943 | 2,243 | 310 | 1,349 | 1,643 | 5,532 | 11,077 | 8 9 | 64 | 279 | 27 | 11,447 |
| 1944 | 2,491 | 661 | 1,401 | 2,143 | 7,230 | 13,926 | 9 2 | 63 | 460 | 22 | 14,471 |
| 1945 | 1,796 | 1,034 | 1,676 | 2,200 | 10,008 | 16,714 | 10 6 | 63 | 692 | 15 | 17,484 |
| 1946 | 1,546 | 1,347 | 1,905 | 2,269 | 8,915 | 15,982 | 9 11 | 62 | 1,237 | 32 | 17,313 |
| 1947 | 1,200 | 1,301 | 1,963 | 2,968 | 7,751 | 15,183 | 9 7 | 62 | 1,440 | 22 | 16,707 |
| 1948 | 1,300 | 1,462 | 1,618 | 3,064 | 7,529 | 14,973 | 8 10 | 60 | 1,410 | 35 | 16,478 |
| 1949 | 1,200 | 2,413 | 1,071 | 3,591 | 6,205 | 14,480 | 8 4 | 59 | 1,227 | 53 | 15,819 |
| 1950 | 1,500 | 1,249 | 1,498 | 4,983 | 5,334 | 14,564 | 8 1 | 59 | 1,218 | 51 | 15,892 |
| 1951 | 1,400 | 1,176 | 2,487 | 3,719 | 5,278 | 14,060 | 7 6 | 59 | 1,194 | 21 | 15,334 |
| 1952 | 1,400 | 2,090 | 2,548 | 3,894 | 3,926 | 13,858 | 6 9 | 59 | 1,250 | 19 | 15,186 |
| 1953 | 1,400 | 1,822 | 2,884 | 5,276 | 2,547 | 13,929 | 6 2 | 57 | 1,632 | 19 | 15,637 |
| 1954 | 1,530 | 1,675 | 2,302 | 4,292 | 3,448 | 13,247 | 7 2 | 55 | 2,090 | 74 | 15,465 |
| 1955 | 1,725 | 1,829 | 3,404 | 3,076 | 3,448 | 13,482 | 6 4 | 55 | 2,433 | 30 | 16,000 |
| 1956 | 1,575 | 2,170 | 2,150 | 4,800 | 1,916 | 12,611 | 6 7 | 55 | 2,541 | 27 | 15,234 |
| 1957 | 1,625 | 2,538 | 2,918 | 3,496 | 1,866 | 12,443 | 6 — | 55 | 2,649 | 18 | 15,165 |
| 1958 | 1,495 | 2,324 | 2,006 | 1,947 | 5,684 | 13,456 | 10 3 | 55 | 2,895 | 10 | 16,416 |
| 1959 | 2,077 | 2,867 | 1,131 | 2,075 | 5,702 | 13,852 | 9 6 | 55 | 3,212 | 16 | 17,135 |
| 1960 | 1,985 | 2,226 | 2,806 | 1,160 | 5,895 | 14,072 | 9 5 | 55 | 3,594 | 25 | 17,747 |
| 1961 | 1,885 | 3,165 | 2,770 | 978 | 5,527 | 14,325 | 8 4 | 55 | 4,237 | 19 | 18,636 |
| 1957—Mar. 31 | 1,625 | 3,152 | 2,518 | 3,500 | 1,866 | 12,661 | 6 4 | 55 | 2,436 | 20 | 15,172 |
| June 30 | 1,625 | 3,002 | 2,518 | 3,499 | 1,866 | 12,510 | 6 2 | 55 | 2,315 | 21 | 14,901 |
| Sept. 30 | 1,655 | 2,938 | 2,518 | 3,499 | 1,866 | 12,476 | 6 — | 55 | 2,213 | 17 | 14,761 |
| Dec. 31 | 1,625 | 2,538 | 2,918 | 3,496 | 1,866 | 12,443 | 6 — | 55 | 2,649 | 18 | 15,165 |
| 1958—Mar. 31 | 1,525 | 2,538 | 3,168 | 3,246 | 2,166 | 12,643 | 6 2 | 55 | 2,556 | 15 | 15,268 |
| June 30 | 1,495 | 3,303 | 2,402 | 3,596 | 2,166 | 12,962 | 6 4 | 55 | 2,471 | 15 | 15,503 |
| Sept. 30 | 1,495 | 1,824 | 2,184 | 2,170 | 5,684 | 13,357 | 10 6 | 55 | 2,387 | 12 | 15,810 |
| Dec. 31 | 1,495 | 2,324 | 2,006 | 1,947 | 5,684 | 13,456 | 10 3 | 55 | 2,895 | 10 | 16,416 |
| 1959—Mar. 31 | 1,595 | 2,297 | 2,105 | 1,947 | 5,684 | 13,628 | 10 — | 55 | 2,855 | 22 | 16,560 |
| June 30 | 1,955 | 2,512 | 1,703 | 2,007 | 5,774 | 13,951 | 9 9 | 55 | 2,767 | 18 | 16,791 |
| Sept. 30 | 2,024 | 2,437 | 1,702 | 2,077 | 5,704 | 13,944 | 9 6 | 55 | 2,662 | 15 | 16,676 |
| Dec. 31 | 2,077 | 2,867 | 1,131 | 2,075 | 5,702 | 13,852 | 9 6 | 55 | 3,212 | 16 | 17,135 |
| 1960—Mar. 31 | 2,125 | 2,755 | 1,343 | 2,075 | 5,802 | 14,100 | 9 5 | 55 | 3,143 | 12 | 17,310 |
| June 30 | 1,965 | 2,259 | 1,731 | 2,355 | 5,724 | 14,033 | 9 6 | 55 | 3,059 | 27 | 17,174 |
| Sept. 30 | 1,965 | 2,259 | 2,997 | 1,088 | 5,724 | 14,033 | 9 3 | 55 | 3,002 | 20 | 17,110 |
| Dec. 31 | 1,985 | 2,226 | 2,806 | 1,160 | 5,895 | 14,072 | 9 5 | 55 | 3,594 | 25 | 17,747 |
| 1961—Mar. 31 | 1,935 | 2,476 | 2,741 | 1,165 | 5,804 | 14,120 | 9 3 | 55 | 3,562 | 16 | 17,753 |
| June 30 | 1,885 | 2,961 | 2,402 | 1,165 | 5,804 | 14,217 | 9 — | 55 | 3,473 | 17 | 17,762 |
| Sept. 30 | 1,885 | 2,935 | 2,869 | 1,054 | 5,648 | 14,391 | 8 7 | 55 | 3,537 | 14 | 17,997 |
| Dec. 31 | 1,885 | 3,165 | 2,770 | 978 | 5,527 | 14,325 | 8 4 | 55 | 4,237 | 19 | 18,636 |

SOURCE: BANK OF CANADA.

1. Refundable tax, War Savings Certificates and Canada Savings Bonds and since 1954 Canada Savings Bonds only.

2. For full detail on coverage and valuation of foreign pay issues see footnotes on the opposite page.

GOVERNMENT OF CANADA DI
III—DISTRIB
MONTH

| | BANK OF CANADA | | | CHARTERED BANKS ¹ | | | GOVERNMENT OF | | | |
|--------------------------------|-------------------|-------|-------|------------------------------|-------|-------|----------------------------------|-----------------------|-----------------------------------|-------|
| | Treasury Bills | Other | Total | Treasury Bills | Other | Total | Held By: | | | |
| | | | | | | | Secs. Invest. Account 2 | Pur- chase Fund | Unem- ployment Ins. Fund | Other |
| Millions of Dollars, Par Value | | | | | | | | | | |
| As at Dec. 31 | | | | | | | | | | |
| 1948 | 250 | 1,771 | 2,021 | 129 | 2,881 | 3,010 | 437 | — | 505 | 315 |
| 1949 | 244 | 1,779 | 2,023 | 126 | 3,029 | 3,155 | — | — | 574 | 222 |
| 1950 | 263 | 1,700 | 1,963 | 129 | 3,001 | 3,130 | — | — | 636 | 211 |
| 1951 | 187 | 2,035 | 2,222 | 236 | 2,594 | 2,830 | 60 | — | 765 | 184 |
| 1952 | 283 | 1,988 | 2,271 | 139 | 2,767 | 2,905 | 47 | — | 859 | 195 |
| 1953 | 376 | 1,946 | 2,322 | 245 | 2,617 | 2,862 | 119 | — | 919 | 276 |
| 1954 | 169 | 2,098 | 2,267 | 363 | 3,003 | 3,366 | — | — | 892 | 312 |
| 1955 | 264 | 2,151 | 2,416 | 430 | 2,694 | 3,124 | 200 | — | 884 | 407 |
| 1956 | 507 | 1,919 | 2,426 | 743 | 1,781 | 2,524 | 160 | — | 924 | 434 |
| 1957 | 469 | 1,994 | 2,463 | 808 | 1,833 | 2,641 | — | — | 874 | 492 |
| 1958 | 36 | 2,634 | 2,670 | 956 | 2,565 | 3,521 | 125 | — | 619 | 514 |
| 1959 | 309 | 2,368 | 2,677 | 983 | 1,827 | 2,811 | 50 | — | 468 | 405 |
| 1960 | 407 | 2,337 | 2,744 | 974 | 2,084 | 3,057 | 103 | — | 316 | 449 |
| 1961 | 314 | 2,563 | 2,876 | 1,162 | 2,631 | 3,792 | 41 | 38 | 157 | 408 |
| End of | | | | | | | | | | |
| 1958—Jan. | 497 | 1,869 | 2,366 | 830 | 1,953 | 2,782 | — | — | 836 | 492 |
| Feb. | 524 | 1,866 | 2,389 | 799 | 2,012 | 2,812 | 50 | — | 791 | 493 |
| Mar. | 482 | 1,956 | 2,438 | 803 | 2,052 | 2,855 | 50 | — | 744 | 493 |
| Apr. | 321 | 2,140 | 2,462 | 908 | 2,106 | 3,014 | — | — | 692 | 492 |
| May | 327 | 2,139 | 2,466 | 904 | 2,369 | 3,274 | — | — | 654 | 492 |
| June | 371 | 2,199 | 2,571 | 884 | 2,449 | 3,333 | — | — | 641 | 489 |
| July | 341 | 2,266 | 2,607 | 917 | 2,857 | 3,774 | — | — | 639 | 499 |
| Aug. | 185 | 2,437 | 2,621 | 1,040 | 2,919 | 3,959 | — | — | 642 | 492 |
| Sept. | 70 | 2,676 | 2,747 | 1,099 | 2,787 | 3,886 | 75 | — | 644 | 502 |
| Oct. | 50 | 2,646 | 2,696 | 989 | 2,901 | 3,889 | 75 | — | 642 | 508 |
| Nov. | 34 | 2,690 | 2,724 | 962 | 2,886 | 3,848 | 75 | — | 635 | 509 |
| Dec. | 36 | 2,634 | 2,670 | 956 | 2,565 | 3,521 | 125 | — | 619 | 514 |
| 1959—Jan. | 7 | 2,545 | 2,551 | 1,058 | 2,631 | 3,690 | 89 | — | 574 | 513 |
| Feb. | 91 | 2,471 | 2,562 | 962 | 2,626 | 3,588 | 89 | — | 536 | 382 |
| Mar. | 162 | 2,439 | 2,601 | 905 | 2,612 | 3,517 | 72 | — | 490 | 382 |
| Apr. | 201 | 2,440 | 2,641 | 838 | 2,407 | 3,245 | 56 | — | 490 | 384 |
| May | 190 | 2,471 | 2,661 | 928 | 2,236 | 3,164 | 106 | — | 490 | 386 |
| June | 255 | 2,422 | 2,677 | 1,021 | 2,152 | 3,174 | 125 | — | 490 | 392 |
| July | 240 | 2,447 | 2,687 | 986 | 2,058 | 3,045 | 93 | — | 490 | 392 |
| Aug. | 277 | 2,437 | 2,714 | 916 | 1,942 | 2,858 | 103 | — | 490 | 395 |
| Sept. | 300 | 2,425 | 2,726 | 930 | 1,899 | 2,829 | 100 | — | 490 | 399 |
| Oct. | 362 | 2,348 | 2,711 | 923 | 1,877 | 2,800 | 50 | — | 490 | 402 |
| Nov. | 307 | 2,394 | 2,701 | 965 | 1,841 | 2,805 | 50 | — | 475 | 406 |
| Dec. | 309 | 2,368 | 2,677 | 983 | 1,827 | 2,811 | 50 | — | 468 | 405 |
| 1960—Jan. | 205 | 2,330 | 2,535 | 1,081 | 1,844 | 2,926 | 50 | — | 443 | 417 |
| Feb. | 288 | 2,256 | 2,544 | 993 | 1,927 | 2,920 | 50 | — | 408 | 418 |
| Mar. | 402 | 2,196 | 2,598 | 975 | 1,932 | 2,908 | 50 | — | 356 | 427 |
| Apr. | 478 | 2,173 | 2,651 | 944 | 1,931 | 2,875 | 50 | — | 337 | 433 |
| May | 459 | 2,186 | 2,645 | 1,015 | 1,940 | 2,956 | 50 | — | 329 | 432 |
| June | 396 | 2,267 | 2,663 | 965 | 1,968 | 2,933 | 50 | — | 292 | 437 |
| July | 405 | 2,310 | 2,715 | 937 | 1,937 | 2,874 | 106 | — | 305 | 437 |
| Aug. | 384 | 2,339 | 2,723 | 983 | 1,922 | 2,905 | 150 | — | 314 | 436 |
| Sept. | 339 | 2,338 | 2,676 | 1,082 | 1,979 | 3,061 | 146 | — | 322 | 439 |
| Oct. | 424 | 2,345 | 2,769 | 1,019 | 2,108 | 3,127 | 171 | — | 330 | 449 |
| Nov. | 407 | 2,347 | 2,754 | 961 | 2,134 | 3,095 | 202 | — | 333 | 450 |
| Dec. | 407 | 2,337 | 2,744 | 974 | 2,084 | 3,057 | 103 | — | 316 | 447 |
| 1961—Jan. | 340 | 2,296 | 2,637 | 1,100 | 2,057 | 3,157 | 154 | — | 279 | 449 |
| Feb. | 353 | 2,231 | 2,584 | 1,142 | 2,133 | 3,275 | 97 | — | 253 | 450 |
| Mar. | 306 | 2,356 | 2,662 | 1,119 | 2,190 | 3,309 | 75 | — | 249 | 403 |
| Apr. | 324 | 2,415 | 2,739 | 1,006 | 2,155 | 3,161 | 77 | — | 247 | 404 |
| May | 341 | 2,393 | 2,733 | 1,113 | 2,168 | 3,281 | 78 | — | 245 | 404 |
| June | 278 | 2,435 | 2,714 | 1,146 | 2,235 | 3,381 | 83 | — | 242 | 408 |
| July | 340 | 2,458 | 2,799 | 1,211 | 2,248 | 3,459 | 83 | 13 | 242 | 411 |
| Aug. | 326 | 2,477 | 2,803 | 1,267 | 2,378 | 3,645 | 83 | 43 | 242 | 409 |
| Sept. | 329 | 2,534 | 2,863 | 1,222 | 2,454 | 3,676 | 123 | 56 | 139 | 413 |
| Oct. | 272 | 2,536 | 2,807 | 1,272 | 2,477 | 3,750 | 123 | 61 | 155 | 413 |
| Nov. | 300 | 2,540 | 2,839 | 1,219 | 2,527 | 3,746 | 41 | 6 | 162 | 417 |
| Dec. | 314 | 2,563 | 2,876 | 1,162 | 2,631 | 3,792 | 41 | 38 | 157 | 408 |

SOURCE: BANK OF CANADA.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other holdings from the total outstanding.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under "General Public Holdings of Canada Savings Bonds".

D GUARANTEED SECURITIES

HOLDINGS

S

| CANADA ACCOUNTS | | | GENERAL PUBLIC | | | | | TOTAL OUT- STANDING | |
|--------------------------------|-------------------|-------|----------------------------|-------|------------|---------------------------------|--------------------------|---------------------------|-------------|
| Of Which: | | | Market Issues ¹ | | | Canada Savings Bonds 3 | Total Incl. C.S.B. | | |
| Total | Treasury Bills | Other | Treasury Bills | Other | Total 1 | | | | |
| Millions of Dollars, Par Value | | | | | | | | | |
| 1,257 | 19 | 1,238 | 52 | 8,728 | 8,780 | 1,410 | 10,190 | 16,478 | |
| 796 | 10 | 786 | 71 | 8,547 | 8,618 | 1,227 | 9,845 | 15,819 | 1948 |
| 847 | 1 | 846 | 57 | 8,677 | 8,734 | 1,218 | 9,952 | 15,892 | 1949 |
| 1,009 | — | 1,009 | 28 | 8,051 | 8,079 | 1,194 | 9,273 | 15,334 | 1950 |
| 1,101 | — | 1,101 | 28 | 7,631 | 7,659 | 1,250 | 8,909 | 15,186 | 1951 |
| 1,314 | 5 | 1,309 | 24 | 7,483 | 7,507 | 1,632 | 9,139 | 15,637 | 1952 |
| 1,204 | 41 | 1,163 | 208 | 6,331 | 6,539 | 2,090 | 8,629 | 15,466 | 1953 |
| 1,491 | 36 | 1,455 | 494 | 6,043 | 6,536 | 2,433 | 8,969 | 16,000 | 1954 |
| 1,518 | 40 | 1,478 | 285 | 5,940 | 6,225 | 2,541 | 8,766 | 15,234 | 1955 |
| 1,367 | 59 | 1,308 | 289 | 5,756 | 6,045 | 2,649 | 8,693 | 15,165 | 1956 |
| 1,258 | 89 | 1,170 | 415 | 5,658 | 6,073 | 2,895 | 8,968 | 16,416 | 1957 |
| 923 | 30 | 893 | 755 | 6,758 | 7,513 | 3,212 | 10,725 | 17,135 | 1958 |
| 866 | 56 | 810 | 549 | 6,937 | 7,485 | 3,594 | 11,080 | 17,747 | 1959 |
| 644 | 5 | 640 | 405 | 6,838 | 7,243 | 4,080 | 11,323 | 18,636 | 1960 |
| | | | | | | | | | End of |
| 1,328 | 31 | 1,297 | 248 | 5,770 | 6,018 | 2,610 | 8,628 | 15,104 | Jan. — 1958 |
| 1,334 | 4 | 1,330 | 239 | 5,980 | 6,219 | 2,583 | 8,802 | 15,337 | Feb. |
| 1,287 | 1 | 1,286 | 239 | 5,894 | 6,134 | 2,556 | 8,689 | 15,268 | Mar. |
| 1,184 | 1 | 1,183 | 264 | 5,758 | 6,022 | 2,530 | 8,553 | 15,212 | Apr. |
| 1,146 | 2 | 1,144 | 262 | 5,887 | 6,149 | 2,499 | 8,648 | 15,533 | May |
| 1,129 | 1 | 1,129 | 239 | 5,760 | 5,999 | 2,471 | 8,470 | 15,503 | June |
| 1,138 | 16 | 1,123 | 222 | 5,685 | 5,907 | 2,444 | 8,351 | 15,870 | July |
| 1,134 | 6 | 1,128 | 264 | 5,447 | 5,711 | 2,419 | 8,130 | 15,844 | Aug. |
| 1,221 | 6 | 1,215 | 319 | 5,250 | 5,570 | 2,387 | 7,956 | 15,810 | Sept. |
| 1,225 | 24 | 1,201 | 432 | 5,382 | 5,814 | 2,389 | 8,204 | 16,014 | Oct. |
| 1,219 | 40 | 1,179 | 458 | 5,374 | 5,832 | 2,936 | 8,768 | 16,559 | Nov. |
| 1,258 | 89 | 1,170 | 415 | 5,658 | 6,073 | 2,895 | 8,968 | 16,416 | Dec. |
| | | | | | | | | | Jan. — 1959 |
| 1,176 | 91 | 1,085 | 440 | 5,806 | 6,246 | 2,889 | 9,135 | 16,551 | Jan. — 1959 |
| 1,007 | 57 | 950 | 485 | 5,867 | 6,351 | 2,879 | 9,230 | 16,387 | Feb. |
| 944 | 28 | 916 | 501 | 6,143 | 6,644 | 2,855 | 9,499 | 16,560 | Mar. |
| 931 | 12 | 919 | 544 | 6,343 | 6,887 | 2,831 | 9,719 | 16,535 | Apr. |
| 982 | 8 | 974 | 549 | 6,576 | 7,125 | 2,801 | 9,926 | 16,733 | May |
| 1,007 | 9 | 998 | 670 | 6,496 | 7,166 | 2,767 | 9,934 | 16,791 | June |
| 975 | 9 | 966 | 779 | 6,523 | 7,301 | 2,734 | 10,035 | 16,742 | July |
| 988 | 16 | 972 | 815 | 6,641 | 7,456 | 2,706 | 10,161 | 16,721 | Aug. |
| 989 | 8 | 982 | 786 | 6,684 | 7,470 | 2,662 | 10,132 | 16,676 | Sept. |
| 942 | 8 | 934 | 770 | 6,792 | 7,562 | 2,622 | 10,184 | 16,637 | Oct. |
| 931 | 10 | 921 | 795 | 6,793 | 7,588 | 3,267 | 10,856 | 17,294 | Nov. |
| 923 | 30 | 893 | 755 | 6,758 | 7,513 | 3,212 | 10,725 | 17,135 | Dec. |
| | | | | | | | | | Jan. — 1960 |
| 909 | 12 | 897 | 779 | 6,873 | 7,652 | 3,203 | 10,854 | 17,224 | Jan. — 1960 |
| 876 | 27 | 850 | 798 | 7,010 | 7,808 | 3,174 | 10,982 | 17,321 | Feb. |
| 833 | 13 | 820 | 735 | 7,094 | 7,828 | 3,143 | 10,971 | 17,310 | Mar. |
| 821 | 7 | 814 | 707 | 7,126 | 7,833 | 3,117 | 10,949 | 17,296 | Apr. |
| 811 | 4 | 807 | 626 | 7,109 | 7,735 | 3,085 | 10,820 | 17,232 | May |
| 779 | 13 | 766 | 591 | 7,149 | 7,741 | 3,059 | 10,800 | 17,174 | June |
| 848 | 19 | 830 | 560 | 7,070 | 7,629 | 3,040 | 10,670 | 17,106 | July |
| 900 | 46 | 854 | 527 | 7,029 | 7,556 | 3,017 | 10,574 | 17,102 | Aug. |
| 907 | 57 | 850 | 488 | 6,976 | 7,464 | 3,002 | 10,466 | 17,110 | Sept. |
| 950 | 65 | 886 | 478 | 7,040 | 7,518 | 3,002 | 10,520 | 17,366 | Oct. |
| 985 | 76 | 910 | 541 | 6,987 | 7,527 | 3,633 | 11,161 | 17,995 | Nov. |
| 866 | 56 | 810 | 549 | 6,937 | 7,485 | 3,594 | 11,080 | 17,747 | Dec. |
| | | | | | | | | | Jan. — 1961 |
| 882 | 29 | 853 | 516 | 6,955 | 7,471 | 3,594 | 11,065 | 17,741 | Jan. — 1961 |
| 800 | 4 | 797 | 486 | 6,999 | 7,485 | 3,585 | 11,070 | 17,730 | Feb. |
| 727 | 6 | 721 | 504 | 6,989 | 7,493 | 3,562 | 11,055 | 17,753 | Mar. |
| 728 | 4 | 724 | 602 | 6,961 | 7,563 | 3,527 | 11,090 | 17,717 | Apr. |
| 726 | 3 | 723 | 478 | 6,973 | 7,452 | 3,496 | 10,947 | 17,687 | May |
| 733 | 2 | 731 | 459 | 7,003 | 7,462 | 3,473 | 10,935 | 17,762 | June |
| 748 | 3 | 745 | 331 | 6,951 | 7,282 | 3,450 | 10,732 | 17,737 | July |
| 777 | 1 | 776 | 291 | 6,945 | 7,237 | 3,424 | 10,660 | 17,885 | Aug. |
| 730 | 1 | 729 | 333 | 6,996 | 7,329 | 3,398 | 10,728 | 17,997 | Sept. |
| 751 | 1 | 750 | 340 | 6,966 | 7,306 | 3,403 | 10,709 | 18,017 | Oct. |
| 625 | 5 | 620 | 361 | 6,906 | 7,267 | 4,118 | 11,385 | 18,595 | Nov. |
| 644 | 5 | 640 | 405 | 6,838 | 7,243 | 4,080 | 11,323 | 18,636 | Dec. |

3. From 1948 to 1953 includes small amounts of Refundable Tax and War Savings Certificates.

4. Foreign pay issues are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn.

Excludes sinking fund and government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada. For details by issue at Dec. 31, from 1957 to 1961 see table on pages 60-61.

GOVERNMENT OF CANADA DI
III—DISTRIB
ESTIMAT

| | | BANK OF CANADA | | | CHARTERED BANKS ¹ | | | GOVERNMENT OF | | |
|--------------------------------|----|-------------------|-------|-------|------------------------------|-------|-------|----------------------------------|--------------------------------|-------|
| | | | | | | | | Held By: | | |
| | | Treasury Bills | Other | Total | Treasury Bills | Other | Total | Secs. Invest. Account 2 | Unemploy- ment Ins. Fund | Other |
| Millions of Dollars, Par Value | | | | | | | | | | |
| As at | | | | | | | | | | |
| 1958—Jan. | 1 | 469 | 1,994 | 2,463 | 808 | 1,833 | 2,641 | | | 1,367 |
| | 8 | 453 | 1,994 | 2,448 | 824 | 1,842 | 2,667 | | | 1,362 |
| | 15 | 466 | 1,952 | 2,418 | 810 | 1,872 | 2,682 | | | 1,355 |
| | 22 | 482 | 1,932 | 2,414 | 815 | 1,896 | 2,712 | | | 1,349 |
| | 29 | 490 | 1,877 | 2,367 | 835 | 1,938 | 2,773 | | | 1,334 |
| Feb. | 5 | 497 | 1,832 | 2,328 | 833 | 1,979 | 2,811 | | | 1,377 |
| | 12 | 513 | 1,848 | 2,361 | 822 | 2,013 | 2,834 | | | 1,367 |
| | 19 | 516 | 1,859 | 2,375 | 816 | 2,009 | 2,825 | | | 1,356 |
| | 26 | 526 | 1,860 | 2,385 | 810 | 1,989 | 2,799 | | | 1,339 |
| Mar. | 5 | 523 | 1,871 | 2,395 | 805 | 2,008 | 2,814 | | | 1,328 |
| | 12 | 513 | 1,881 | 2,394 | 798 | 2,019 | 2,817 | | | 1,317 |
| | 19 | 508 | 1,904 | 2,412 | 788 | 2,025 | 2,813 | | | 1,302 |
| | 26 | 488 | 1,944 | 2,431 | 795 | 2,035 | 2,830 | | | 1,292 |
| Apr. | 2 | 482 | 1,954 | 2,435 | 789 | 2,061 | 2,850 | | | 1,287 |
| | 9 | 442 | 1,998 | 2,440 | 769 | 2,039 | 2,808 | | | 1,277 |
| | 16 | 405 | 2,085 | 2,490 | 794 | 2,051 | 2,845 | | | 1,212 |
| | 23 | 346 | 2,122 | 2,468 | 859 | 2,087 | 2,946 | | | 1,203 |
| | 30 | 321 | 2,140 | 2,462 | 908 | 2,106 | 3,014 | | | 1,184 |
| May | 7 | 340 | 2,133 | 2,472 | 872 | 2,191 | 3,063 | | | 1,172 |
| | 14 | 362 | 2,143 | 2,505 | 877 | 2,248 | 3,126 | | | 1,163 |
| | 21 | 317 | 2,150 | 2,467 | 904 | 2,300 | 3,204 | | | 1,153 |
| | 28 | 322 | 2,138 | 2,460 | 925 | 2,339 | 3,265 | | | 1,149 |
| June | 4 | 354 | 2,163 | 2,517 | 905 | 2,371 | 3,276 | | | 1,146 |
| | 11 | 370 | 2,162 | 2,532 | 889 | 2,373 | 3,262 | | | 1,147 |
| | 18 | 375 | 2,159 | 2,534 | 868 | 2,390 | 3,258 | | | 1,142 |
| | 25 | 375 | 2,187 | 2,562 | 889 | 2,411 | 3,301 | | | 1,136 |
| July | 2 | 371 | 2,202 | 2,573 | 883 | 2,439 | 3,322 | | | 1,129 |
| | 9 | 350 | 2,177 | 2,536 | 863 | 2,446 | 3,308 | | | 1,132 |
| | 16 | 379 | 2,231 | 2,609 | 854 | 2,806 | 3,661 | | | 1,130 |
| | 23 | 355 | 2,270 | 2,625 | 904 | 2,800 | 3,705 | | | 1,129 |
| | 30 | 341 | 2,267 | 2,608 | 915 | 2,837 | 3,752 | | | 1,138 |
| Aug. | 6 | 319 | 2,289 | 2,608 | 905 | 2,853 | 3,759 | | | 1,139 |
| | 13 | 326 | 2,337 | 2,663 | 931 | 2,859 | 3,790 | | | 1,140 |
| | 20 | 256 | 2,384 | 2,640 | 962 | 2,880 | 3,843 | | | 1,140 |
| | 27 | 198 | 2,414 | 2,612 | 1,005 | 2,899 | 3,904 | | | 1,144 |
| Sept. | 3 | 177 | 2,472 | 2,649 | 1,047 | 2,870 | 3,917 | | | 1,145 |
| | 10 | 134 | 2,497 | 2,631 | 1,069 | 2,871 | 3,940 | | | 1,145 |
| | 17 | 111 | 2,563 | 2,675 | 1,075 | 2,846 | 3,921 | | | 1,145 |
| | 24 | 86 | 2,626 | 2,712 | 1,090 | 2,799 | 3,889 | | | 1,218 |
| Oct. | 1 | 70 | 2,629 | 2,699 | 1,101 | 2,895 | 3,996 | | | 1,188 |
| | 8 | 69 | 2,609 | 2,677 | 1,103 | 2,904 | 4,007 | | | 1,224 |
| | 15 | 64 | 2,602 | 2,666 | 1,091 | 2,913 | 4,004 | | | 1,222 |
| | 22 | 34 | 2,602 | 2,636 | 1,060 | 2,912 | 3,973 | | | 1,223 |
| | 29 | 86 | 2,620 | 2,706 | 951 | 2,911 | 3,862 | | | 1,225 |
| Nov. | 5 | 39 | 2,668 | 2,708 | 994 | 2,882 | 3,876 | | | 1,225 |
| | 12 | 30 | 2,663 | 2,693 | 1,022 | 2,884 | 3,907 | | | 1,226 |
| | 19 | 48 | 2,687 | 2,736 | 1,015 | 2,882 | 3,897 | | | 1,224 |
| | 26 | 33 | 2,692 | 2,725 | 956 | 2,886 | 3,842 | | | 1,220 |
| Dec. | 3 | 26 | 2,695 | 2,721 | 938 | 2,885 | 3,823 | | | 1,219 |
| | 10 | 22 | 2,693 | 2,715 | 918 | 2,868 | 3,787 | | | 1,216 |
| | 17 | 38 | 2,676 | 2,714 | 892 | 2,571 | 3,463 | | | 1,224 |
| | 24 | 41 | 2,679 | 2,720 | 951 | 2,556 | 3,507 | | | 1,222 |
| | 31 | 36 | 2,634 | 2,670 | 956 | 2,565 | 3,521 | | | 1,258 |

SOURCE: BANK OF CANADA.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other

holdings from the total outstanding.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are

ND GUARANTEED SECURITIES HOLDINGS SERIES

| CANADA ACCOUNTS | | | GENERAL PUBLIC | | | | | TOTAL OUT- STANDING | | |
|--------------------------------|-------------------|----------------------------|-------------------|-------|----------------------------|--------------------------|-------|---------------------------|---------------|--|
| Of Which: | | Market Issues ¹ | | | Canada Savings Bonds | Total Incl. C.S.B. | | | | |
| Total | Treasury Bills | Other | Treasury Bills | Other | | | Total | | | |
| 1 | | | | | | 3 | | | | |
| Millions of Dollars, Par Value | | | | | | | | | | |
| As at | | | | | | | | | | |
| | 59 | 1,308 | 289 | 5,756 | 6,045 | 2,649 | 8,693 | 15,165 | 1 Jan. — 1958 | |
| | 55 | 1,307 | 292 | 5,746 | 6,039 | 2,641 | 8,680 | 15,157 | 8 | |
| | 48 | 1,307 | 301 | 5,759 | 6,060 | 2,627 | 8,687 | 15,142 | 15 | |
| | 42 | 1,307 | 286 | 5,755 | 6,040 | 2,619 | 8,660 | 15,134 | 22 | |
| | 36 | 1,298 | 253 | 5,777 | 6,030 | 2,612 | 8,642 | 15,116 | 29 | |
| | 32 | 1,345 | 244 | 6,034 | 6,277 | 2,605 | 8,883 | 15,399 | 5 Feb. | |
| | 22 | 1,345 | 238 | 5,983 | 6,221 | 2,596 | 8,817 | 15,379 | 12 | |
| | 11 | 1,345 | 242 | 5,976 | 6,218 | 2,589 | 8,807 | 15,363 | 19 | |
| | 4 | 1,335 | 235 | 6,004 | 6,240 | 2,584 | 8,824 | 15,348 | 26 | |
| | 4 | 1,324 | 233 | 5,984 | 6,217 | 2,580 | 8,797 | 15,333 | 5 Mar. | |
| | 4 | 1,313 | 240 | 5,975 | 6,215 | 2,571 | 8,787 | 15,314 | 12 | |
| | 4 | 1,299 | 246 | 5,959 | 6,205 | 2,565 | 8,770 | 15,298 | 19 | |
| | 4 | 1,288 | 249 | 5,921 | 6,170 | 2,559 | 8,729 | 15,282 | 26 | |
| | 1 | 1,286 | 253 | 5,887 | 6,140 | 2,555 | 8,695 | 15,267 | 2 Apr. | |
| | 1 | 1,276 | 303 | 5,875 | 6,178 | 2,548 | 8,726 | 15,251 | 9 | |
| | 1 | 1,211 | 304 | 5,840 | 6,145 | 2,541 | 8,686 | 15,234 | 16 | |
| | 2 | 1,201 | 288 | 5,778 | 6,066 | 2,535 | 8,601 | 15,218 | 23 | |
| | 1 | 1,183 | 264 | 5,758 | 6,022 | 2,530 | 8,553 | 15,212 | 30 | |
| | 1 | 1,171 | 282 | 6,052 | 6,334 | 2,523 | 8,857 | 15,565 | 7 May | |
| | 1 | 1,161 | 255 | 5,988 | 6,242 | 2,513 | 8,755 | 15,549 | 14 | |
| | 2 | 1,151 | 272 | 5,939 | 6,211 | 2,507 | 8,718 | 15,542 | 21 | |
| | 5 | 1,144 | 243 | 5,918 | 6,161 | 2,501 | 8,662 | 15,536 | 28 | |
| | 2 | 1,145 | 234 | 5,861 | 6,094 | 2,496 | 8,590 | 15,529 | 4 June | |
| | 1 | 1,146 | 235 | 5,857 | 6,092 | 2,487 | 8,578 | 15,520 | 11 | |
| | 2 | 1,140 | 250 | 5,849 | 6,099 | 2,480 | 8,579 | 15,513 | 18 | |
| | 2 | 1,134 | 228 | 5,805 | 6,033 | 2,474 | 8,507 | 15,506 | 25 | |
| | 1 | 1,129 | 240 | 5,767 | 6,007 | 2,470 | 8,477 | 15,502 | 2 July | |
| | 3 | 1,129 | 270 | 5,785 | 6,055 | 2,462 | 8,517 | 15,493 | 9 | |
| | 3 | 1,127 | 259 | 5,772 | 6,032 | 2,455 | 8,487 | 15,487 | 16 | |
| | 16 | 1,113 | 219 | 5,748 | 5,967 | 2,450 | 8,417 | 15,876 | 23 | |
| | 16 | 1,123 | 224 | 5,704 | 5,928 | 2,445 | 8,373 | 15,871 | 30 | |
| | 16 | 1,123 | 255 | 5,666 | 5,920 | 2,440 | 8,360 | 15,866 | 6 Aug. | |
| | 16 | 1,124 | 223 | 5,610 | 5,833 | 2,432 | 8,265 | 15,857 | 13 | |
| | 15 | 1,125 | 261 | 5,541 | 5,803 | 2,426 | 8,228 | 15,851 | 20 | |
| | 16 | 1,128 | 275 | 5,489 | 5,764 | 2,421 | 8,185 | 15,846 | 27 | |
| | 6 | 1,139 | 266 | 5,448 | 5,714 | 2,416 | 8,131 | 15,841 | 3 Sept. | |
| | 6 | 1,139 | 287 | 5,422 | 5,709 | 2,407 | 8,116 | 15,831 | 10 | |
| | 5 | 1,140 | 304 | 5,380 | 5,683 | 2,398 | 8,082 | 15,822 | 17 | |
| | 5 | 1,213 | 314 | 5,291 | 5,605 | 2,391 | 7,996 | 15,815 | 24 | |
| | 6 | 1,182 | 318 | 5,442 | 5,759 | 2,386 | 8,146 | 16,029 | 1 Oct. | |
| | 8 | 1,216 | 315 | 5,405 | 5,719 | 2,379 | 8,099 | 16,007 | 8 | |
| | 11 | 1,211 | 329 | 5,406 | 5,735 | 2,375 | 8,109 | 16,001 | 15 | |
| | 14 | 1,209 | 387 | 5,408 | 5,794 | 2,379 | 8,174 | 16,005 | 22 | |
| | 22 | 1,203 | 436 | 5,397 | 5,833 | 2,387 | 8,220 | 16,012 | 29 | |
| | 28 | 1,197 | 434 | 5,382 | 5,816 | 2,404 | 8,220 | 16,029 | 5 Nov. | |
| | 32 | 1,194 | 410 | 5,389 | 5,799 | 2,569 | 8,367 | 16,193 | 12 | |
| | 35 | 1,190 | 397 | 5,370 | 5,767 | 2,886 | 8,653 | 16,510 | 19 | |
| | 38 | 1,182 | 468 | 5,369 | 5,837 | 2,934 | 8,772 | 16,558 | 26 | |
| | 45 | 1,174 | 486 | 5,374 | 5,859 | 2,937 | 8,796 | 16,560 | 3 Dec. | |
| | 50 | 1,166 | 505 | 5,400 | 5,906 | 2,925 | 8,831 | 16,547 | 10 | |
| | 96 | 1,128 | 469 | 5,653 | 6,122 | 2,910 | 9,032 | 16,432 | 17 | |
| | 93 | 1,129 | 409 | 5,663 | 6,073 | 2,900 | 8,973 | 16,422 | 24 | |
| | 89 | 1,170 | 415 | 5,658 | 6,073 | 2,895 | 8,968 | 16,416 | 31 | |

included under general public holdings of non-market issues.

3. Foreign pay issues are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn.
Excludes sinking fund and government account "N" holdings of Newfoundland.

land sterling securities assumed by the Government of Canada. For details by issue at Dec. 31, 1958, see table on pages 60-61.

GOVERNMENT OF CANADA DI
III—DISTRIB
ESTIMAT

| | | BANK OF CANADA | | | CHARTERED BANKS ¹ | | | GOVERNMENT OF | | |
|---------------------------------------|----|-------------------|-------|-------|------------------------------|-------|-------|---|--------------------------------|-------|
| | | | | | | | | Held By: | | |
| | | Treasury Bills | Other | Total | Treasury Bills | Other | Total | Secs. Invest. Account ² | Unemploy- ment Ins. Fund | Other |
| <i>Millions of Dollars, Par Value</i> | | | | | | | | | | |
| As at | | | | | | | | | | |
| 1959—Jan. | 7 | 35 | 2,608 | 2,643 | 989 | 2,592 | 3,581 | | | 1,253 |
| | 14 | 33 | 2,570 | 2,602 | 978 | 2,610 | 3,588 | | | 1,244 |
| | 21 | 11 | 2,562 | 2,573 | 991 | 2,619 | 3,611 | | | 1,222 |
| | 28 | 7 | 2,557 | 2,564 | 1,038 | 2,629 | 3,667 | | | 1,198 |
| Feb. | 4 | 9 | 2,513 | 2,522 | 1,066 | 2,630 | 3,696 | | | 1,047 |
| | 11 | 27 | 2,498 | 2,525 | 1,021 | 2,634 | 3,655 | | | 1,042 |
| | 18 | 52 | 2,499 | 2,551 | 992 | 2,634 | 3,626 | | | 1,032 |
| | 25 | 106 | 2,481 | 2,588 | 944 | 2,609 | 3,553 | | | 1,021 |
| Mar. | 4 | 115 | 2,465 | 2,579 | 956 | 2,643 | 3,600 | | | 986 |
| | 11 | 161 | 2,428 | 2,589 | 928 | 2,639 | 3,568 | | | 979 |
| | 18 | 173 | 2,439 | 2,611 | 910 | 2,633 | 3,544 | | | 947 |
| | 25 | 177 | 2,427 | 2,604 | 888 | 2,619 | 3,507 | | | 946 |
| Apr. | 1 | 162 | 2,439 | 2,601 | 903 | 2,608 | 3,511 | | | 944 |
| | 8 | 176 | 2,446 | 2,622 | 874 | 2,551 | 3,425 | | | 929 |
| | 15 | 196 | 2,443 | 2,639 | 859 | 2,497 | 3,356 | | | 930 |
| | 22 | 191 | 2,447 | 2,637 | 864 | 2,458 | 3,323 | | | 930 |
| | 29 | 196 | 2,445 | 2,641 | 833 | 2,412 | 3,245 | | | 930 |
| May | 6 | 202 | 2,441 | 2,644 | 854 | 2,359 | 3,213 | | | 932 |
| | 13 | 202 | 2,449 | 2,651 | 895 | 2,313 | 3,209 | | | 932 |
| | 20 | 210 | 2,452 | 2,662 | 891 | 2,269 | 3,160 | | | 984 |
| | 27 | 183 | 2,471 | 2,653 | 934 | 2,243 | 3,177 | | | 983 |
| June | 3 | 184 | 2,479 | 2,663 | 915 | 2,256 | 3,172 | | | 982 |
| | 10 | 242 | 2,442 | 2,684 | 1,028 | 2,184 | 3,211 | | | 983 |
| | 17 | 254 | 2,420 | 2,673 | 1,038 | 2,185 | 3,224 | | | 1,003 |
| | 24 | 255 | 2,419 | 2,674 | 1,026 | 2,173 | 3,199 | | | 1,005 |
| July | 1 | 255 | 2,422 | 2,677 | 1,021 | 2,152 | 3,174 | | | 1,007 |
| | 8 | 249 | 2,442 | 2,690 | 1,022 | 2,101 | 3,123 | | | 974 |
| | 15 | 238 | 2,462 | 2,700 | 993 | 2,082 | 3,075 | | | 975 |
| | 22 | 224 | 2,455 | 2,679 | 1,002 | 2,078 | 3,081 | | | 976 |
| | 29 | 231 | 2,442 | 2,673 | 966 | 2,060 | 3,026 | | | 976 |
| Aug. | 5 | 255 | 2,449 | 2,704 | 964 | 2,055 | 3,018 | | | 977 |
| | 12 | 305 | 2,440 | 2,745 | 890 | 2,036 | 2,926 | | | 977 |
| | 19 | 291 | 2,438 | 2,729 | 893 | 1,970 | 2,863 | | | 976 |
| | 26 | 291 | 2,438 | 2,729 | 900 | 1,946 | 2,846 | | | 1,006 |
| Sept. | 2 | 273 | 2,436 | 2,709 | 913 | 1,936 | 2,849 | | | 988 |
| | 9 | 273 | 2,432 | 2,705 | 896 | 1,920 | 2,817 | | | 991 |
| | 16 | 283 | 2,424 | 2,707 | 898 | 1,906 | 2,804 | | | 992 |
| | 23 | 297 | 2,423 | 2,720 | 925 | 1,891 | 2,816 | | | 993 |
| | 30 | 300 | 2,425 | 2,726 | 930 | 1,899 | 2,829 | | | 989 |
| Oct. | 7 | 347 | 2,360 | 2,707 | 894 | 1,875 | 2,769 | | | 943 |
| | 14 | 354 | 2,353 | 2,706 | 885 | 1,861 | 2,746 | | | 944 |
| | 21 | 342 | 2,343 | 2,685 | 893 | 1,858 | 2,751 | | | 944 |
| | 28 | 347 | 2,351 | 2,698 | 873 | 1,857 | 2,730 | | | 943 |
| Nov. | 4 | 361 | 2,347 | 2,708 | 920 | 1,851 | 2,771 | | | 942 |
| | 11 | 337 | 2,359 | 2,695 | 929 | 1,843 | 2,772 | | | 943 |
| | 18 | 311 | 2,386 | 2,697 | 969 | 1,827 | 2,795 | | | 939 |
| | 25 | 311 | 2,387 | 2,699 | 982 | 1,838 | 2,820 | | | 931 |
| Dec. | 2 | 317 | 2,400 | 2,717 | 952 | 1,840 | 2,793 | | | 931 |
| | 9 | 332 | 2,405 | 2,736 | 933 | 1,842 | 2,775 | | | 926 |
| | 16 | 327 | 2,334 | 2,661 | 938 | 1,828 | 2,766 | | | 920 |
| | 23 | 310 | 2,349 | 2,659 | 948 | 1,829 | 2,778 | | | 927 |
| | 30 | 296 | 2,364 | 2,660 | 965 | 1,830 | 2,795 | | | 926 |

SOURCE: BANK OF CANADA.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other

holdings from the total outstanding.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are

**FD GUARANTEED SECURITIES
HOLDINGS
SERIES**

| CANADA ACCOUNTS | | | GENERAL PUBLIC | | | | | TOTAL OUT- STANDING | |
|--------------------------------|-------------------|----------------------------|-------------------|-------|----------------------------|--------------------------|------------|---------------------------|---------------|
| Of Which: | | Market Issues ¹ | | | Canada Savings Bonds | Total Incl. C.S.B. | | | |
| Total | Treasury Bills | Other | Treasury Bills | Other | | | Total 1 | | |
| | | | | | | | | | |
| Millions of Dollars, Par Value | | | | | | | | | |
| | 82 | 1,171 | 409 | 5,731 | 6,140 | 2,895 | 9,035 | 16,513 | As at |
| | 77 | 1,167 | 447 | 5,755 | 6,202 | 2,900 | 9,103 | 16,538 | 7 Jan. — 1959 |
| | 103 | 1,118 | 450 | 5,769 | 6,219 | 2,893 | 9,112 | 16,517 | 14 |
| | 103 | 1,095 | 426 | 5,786 | 6,212 | 2,887 | 9,099 | 16,529 | 21 |
| | | | | | | | | | 28 |
| | 91 | 956 | 429 | 5,818 | 6,247 | 2,886 | 9,133 | 16,398 | 4 Feb. |
| | 82 | 961 | 466 | 5,823 | 6,288 | 2,890 | 9,178 | 16,400 | 11 |
| | 72 | 960 | 479 | 5,821 | 6,300 | 2,884 | 9,185 | 16,394 | 18 |
| | 66 | 955 | 479 | 5,868 | 6,347 | 2,879 | 9,226 | 16,388 | 25 |
| | | | | | | | | | |
| | 41 | 945 | 483 | 6,060 | 6,544 | 2,875 | 9,419 | 16,583 | 4 Mar. |
| | 35 | 944 | 471 | 6,101 | 6,572 | 2,871 | 9,444 | 16,579 | 11 |
| | 26 | 921 | 486 | 6,119 | 6,605 | 2,866 | 9,471 | 16,573 | 18 |
| | 26 | 920 | 504 | 6,146 | 6,650 | 2,859 | 9,509 | 16,565 | 25 |
| | | | | | | | | | |
| | 28 | 916 | 502 | 6,148 | 6,650 | 2,852 | 9,501 | 16,557 | 1 Apr. |
| | 12 | 917 | 533 | 6,196 | 6,729 | 2,845 | 9,573 | 16,549 | 8 |
| | 13 | 917 | 527 | 6,253 | 6,779 | 2,842 | 9,621 | 16,546 | 15 |
| | 13 | 918 | 527 | 6,287 | 6,814 | 2,835 | 9,649 | 16,539 | 22 |
| | 12 | 919 | 554 | 6,333 | 6,888 | 2,829 | 9,716 | 16,533 | 29 |
| | | | | | | | | | |
| | 12 | 920 | 526 | 6,389 | 6,915 | 2,826 | 9,741 | 16,530 | 6 May |
| | 12 | 920 | 506 | 6,426 | 6,932 | 2,817 | 9,749 | 16,541 | 13 |
| | 10 | 974 | 524 | 6,563 | 7,087 | 2,811 | 9,898 | 16,704 | 20 |
| | 8 | 975 | 531 | 6,569 | 7,099 | 2,803 | 9,902 | 16,716 | 27 |
| | | | | | | | | | |
| | 13 | 969 | 563 | 6,553 | 7,115 | 2,796 | 9,911 | 16,728 | 3 June |
| | 11 | 972 | 614 | 6,473 | 7,087 | 2,786 | 9,873 | 16,751 | 10 |
| | 7 | 996 | 616 | 6,469 | 7,085 | 2,780 | 9,865 | 16,765 | 17 |
| | 9 | 996 | 645 | 6,481 | 7,127 | 2,772 | 9,899 | 16,777 | 24 |
| | | | | | | | | | |
| | 9 | 998 | 670 | 6,496 | 7,166 | 2,767 | 9,934 | 16,791 | 1 July |
| | 9 | 965 | 676 | 6,489 | 7,165 | 2,758 | 9,923 | 16,710 | 8 |
| | 10 | 965 | 715 | 6,484 | 7,199 | 2,749 | 9,948 | 16,698 | 15 |
| | 10 | 967 | 739 | 6,494 | 7,233 | 2,742 | 9,974 | 16,710 | 22 |
| | 9 | 967 | 788 | 6,525 | 7,313 | 2,736 | 10,049 | 16,724 | 29 |
| | | | | | | | | | |
| | 9 | 968 | 787 | 6,522 | 7,309 | 2,731 | 10,040 | 16,740 | 5 Aug. |
| | 9 | 968 | 831 | 6,549 | 7,380 | 2,724 | 10,105 | 16,752 | 12 |
| | 7 | 968 | 864 | 6,617 | 7,480 | 2,718 | 10,198 | 16,766 | 19 |
| | 35 | 971 | 819 | 6,638 | 7,456 | 2,710 | 10,166 | 16,746 | 26 |
| | | | | | | | | | |
| | 16 | 972 | 821 | 6,649 | 7,470 | 2,703 | 10,173 | 16,718 | 2 Sept. |
| | 16 | 975 | 838 | 6,665 | 7,503 | 2,693 | 10,196 | 16,708 | 9 |
| | 10 | 982 | 833 | 6,680 | 7,513 | 2,682 | 10,194 | 16,697 | 16 |
| | 11 | 983 | 791 | 6,695 | 7,486 | 2,671 | 10,157 | 16,686 | 23 |
| | 8 | 982 | 786 | 6,684 | 7,470 | 2,662 | 10,132 | 16,676 | 30 |
| | | | | | | | | | |
| | 7 | 936 | 815 | 6,787 | 7,602 | 2,644 | 10,246 | 16,665 | 7 Oct. |
| | 8 | 936 | 816 | 6,805 | 7,621 | 2,624 | 10,244 | 16,641 | 14 |
| | 8 | 935 | 820 | 6,816 | 7,636 | 2,611 | 10,247 | 16,627 | 21 |
| | 8 | 934 | 835 | 6,810 | 7,645 | 2,620 | 10,265 | 16,636 | 28 |
| | | | | | | | | | |
| | 8 | 934 | 775 | 6,820 | 7,595 | 2,639 | 10,233 | 16,653 | 4 Nov. |
| | 9 | 934 | 789 | 6,814 | 7,604 | 2,839 | 10,442 | 16,853 | 11 |
| | 8 | 931 | 776 | 6,807 | 7,583 | 3,254 | 10,836 | 17,267 | 18 |
| | 8 | 923 | 770 | 6,802 | 7,572 | 3,273 | 10,845 | 17,295 | 25 |
| | | | | | | | | | |
| | 10 | 921 | 798 | 6,787 | 7,585 | 3,265 | 10,850 | 17,291 | 2 Dec. |
| | 12 | 914 | 801 | 6,788 | 7,589 | 3,254 | 10,843 | 17,280 | 9 |
| | 29 | 892 | 783 | 6,806 | 7,589 | 3,235 | 10,824 | 17,171 | 16 |
| | 33 | 894 | 786 | 6,779 | 7,564 | 3,219 | 10,783 | 17,146 | 23 |
| | 30 | 896 | 786 | 6,760 | 7,547 | 3,210 | 10,756 | 17,137 | 30 |

included under general public holdings of non-market issues.

3. Foreign pay issues are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn.
Excludes sinking fund and government account "N" holdings of Newfoundland

land sterling securities assumed by the Government of Canada. For details by issue at Dec. 31, 1959, see table on pages 60-61.

GOVERNMENT OF CANADA DI
III—DISTRIBUTION
ESTIMATES

| | | BANK OF CANADA | | | CHARTERED BANKS ¹ | | | GOVERNMENT OF CANADA | | |
|--------------------------------|----|----------------|-------|-------|------------------------------|-------|-------|------------------------------------|------------------------|-------|
| | | Treasury Bills | Other | Total | Treasury Bills | Other | Total | Held By: | | |
| | | | | | | | | Secs. Invest. Account ² | Unemployment Ins. Fund | Other |
| Millions of Dollars, Par Value | | | | | | | | | | |
| As at | | | | | | | | | | |
| 1960—Jan. | 6 | 311 | 2,386 | 2,697 | 989 | 1,832 | 2,821 | | | 925 |
| | 13 | 294 | 2,386 | 2,680 | 1,021 | 1,833 | 2,854 | | | 921 |
| | 20 | 263 | 2,372 | 2,635 | 1,050 | 1,841 | 2,891 | | | 912 |
| | 27 | 206 | 2,363 | 2,568 | 1,094 | 1,836 | 2,930 | | | 910 |
| Feb. | 3 | 208 | 2,320 | 2,528 | 1,087 | 1,871 | 2,958 | | | 889 |
| | 10 | 223 | 2,303 | 2,526 | 1,008 | 1,873 | 2,880 | | | 907 |
| | 17 | 261 | 2,258 | 2,519 | 963 | 1,892 | 2,855 | | | 887 |
| | 24 | 261 | 2,260 | 2,521 | 979 | 1,912 | 2,891 | | | 883 |
| Mar. | 2 | 292 | 2,256 | 2,548 | 992 | 1,924 | 2,915 | | | 876 |
| | 9 | 323 | 2,249 | 2,572 | 959 | 1,914 | 2,873 | | | 874 |
| | 16 | 334 | 2,239 | 2,573 | 958 | 1,910 | 2,868 | | | 856 |
| | 23 | 377 | 2,230 | 2,607 | 967 | 1,911 | 2,878 | | | 839 |
| | 30 | 402 | 2,196 | 2,598 | 968 | 1,927 | 2,895 | | | 829 |
| Apr. | 6 | 430 | 2,166 | 2,596 | 958 | 1,946 | 2,904 | | | 829 |
| | 13 | 467 | 2,166 | 2,633 | 926 | 1,950 | 2,876 | | | 818 |
| | 20 | 481 | 2,166 | 2,647 | 921 | 1,955 | 2,876 | | | 820 |
| | 27 | 471 | 2,173 | 2,644 | 928 | 1,935 | 2,863 | | | 821 |
| May | 4 | 480 | 2,187 | 2,667 | 944 | 1,927 | 2,871 | | | 821 |
| | 11 | 477 | 2,187 | 2,664 | 959 | 1,925 | 2,884 | | | 823 |
| | 18 | 462 | 2,191 | 2,653 | 966 | 1,942 | 2,907 | | | 815 |
| | 25 | 462 | 2,186 | 2,648 | 1,006 | 1,943 | 2,949 | | | 813 |
| June | 1 | 409 | 2,234 | 2,643 | 1,039 | 1,950 | 2,989 | | | 811 |
| | 8 | 407 | 2,234 | 2,642 | 1,030 | 1,955 | 2,985 | | | 801 |
| | 15 | 388 | 2,247 | 2,635 | 990 | 1,958 | 2,948 | | | 790 |
| | 22 | 384 | 2,260 | 2,644 | 994 | 1,956 | 2,950 | | | 772 |
| | 29 | 389 | 2,265 | 2,653 | 948 | 1,968 | 2,916 | | | 772 |
| July | 6 | 407 | 2,312 | 2,719 | 970 | 1,941 | 2,910 | | | 785 |
| | 13 | 405 | 2,322 | 2,727 | 946 | 1,947 | 2,893 | | | 784 |
| | 20 | 390 | 2,317 | 2,707 | 942 | 1,944 | 2,885 | | | 797 |
| | 27 | 408 | 2,304 | 2,712 | 946 | 1,940 | 2,886 | | | 823 |
| Aug. | 3 | 405 | 2,315 | 2,720 | 933 | 1,902 | 2,836 | | | 880 |
| | 10 | 393 | 2,320 | 2,714 | 926 | 1,904 | 2,830 | | | 895 |
| | 17 | 390 | 2,338 | 2,728 | 947 | 1,913 | 2,860 | | | 897 |
| | 24 | 384 | 2,339 | 2,723 | 971 | 1,914 | 2,886 | | | 898 |
| | 31 | 384 | 2,339 | 2,723 | 983 | 1,922 | 2,905 | | | 900 |
| Sept. | 7 | 384 | 2,339 | 2,723 | 978 | 1,937 | 2,915 | | | 904 |
| | 14 | 384 | 2,339 | 2,722 | 987 | 1,948 | 2,935 | | | 904 |
| | 21 | 367 | 2,339 | 2,706 | 1,039 | 1,951 | 2,990 | | | 908 |
| | 28 | 340 | 2,337 | 2,677 | 1,080 | 1,964 | 3,044 | | | 907 |
| Oct. | 5 | 339 | 2,342 | 2,680 | 1,082 | 2,037 | 3,119 | | | 911 |
| | 12 | 383 | 2,340 | 2,723 | 1,061 | 2,060 | 3,122 | | | 914 |
| | 19 | 410 | 2,337 | 2,746 | 1,042 | 2,084 | 3,125 | | | 937 |
| | 26 | 405 | 2,343 | 2,748 | 1,026 | 2,095 | 3,121 | | | 946 |
| Nov. | 2 | 394 | 2,337 | 2,732 | 1,035 | 2,114 | 3,149 | | | 951 |
| | 9 | 393 | 2,336 | 2,729 | 1,041 | 2,122 | 3,163 | | | 952 |
| | 16 | 396 | 2,346 | 2,743 | 1,012 | 2,129 | 3,141 | | | 951 |
| | 23 | 398 | 2,344 | 2,741 | 983 | 2,126 | 3,109 | | | 961 |
| | 30 | 407 | 2,347 | 2,754 | 961 | 2,134 | 3,095 | | | 985 |
| Dec. | 7 | 416 | 2,343 | 2,760 | 954 | 2,104 | 3,058 | | | 981 |
| | 14 | 414 | 2,345 | 2,759 | 942 | 2,097 | 3,039 | | | 976 |
| | 21 | 409 | 2,339 | 2,748 | 960 | 2,074 | 3,033 | | | 873 |
| | 28 | 405 | 2,339 | 2,745 | 966 | 2,086 | 3,052 | | | 876 |

SOURCE: BANK OF CANADA.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other

holdings from the total outstanding.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are

ND GUARANTEED SECURITIES HOLDINGS SERIES

| CANADA ACCOUNTS | | | GENERAL PUBLIC | | | | | TOTAL OUT- STANDING | |
|--------------------------------|-------------------|----------------------------|-------------------|-------|----------------------------|--------------------------|--------|---------------------------|---------------|
| Of Which: | | Market Issues ¹ | | | Canada Savings Bonds | Total Incl. C.S.B. | | | |
| Total | Treasury Bills | Other | Treasury Bills | Other | | | Total | | |
| | | | | | | | | | |
| Millions of Dollars, Par Value | | | | | | | | | |
| | 28 | 897 | 749 | 6,830 | 7,579 | 3,211 | 10,790 | 17,234 | As at |
| | 22 | 899 | 741 | 6,827 | 7,567 | 3,217 | 10,784 | 17,239 | 6 Jan. — 1960 |
| | 13 | 900 | 751 | 6,833 | 7,584 | 3,212 | 10,796 | 17,234 | 13 |
| | 10 | 901 | 767 | 6,845 | 7,613 | 3,204 | 10,817 | 17,225 | 20 |
| | 17 | 872 | 765 | 6,882 | 7,647 | 3,198 | 10,845 | 17,219 | 27 |
| | 35 | 872 | 811 | 6,895 | 7,707 | 3,193 | 10,899 | 17,213 | 3 Feb. |
| | 24 | 862 | 829 | 7,031 | 7,860 | 3,186 | 11,045 | 17,306 | 10 |
| | 24 | 859 | 820 | 7,013 | 7,833 | 3,176 | 11,009 | 17,304 | 17 |
| | 28 | 848 | 793 | 7,015 | 7,809 | 3,170 | 10,978 | 17,318 | 24 |
| | 42 | 832 | 786 | 7,048 | 7,834 | 3,164 | 10,998 | 17,316 | 2 Mar. |
| | 37 | 818 | 786 | 7,075 | 7,861 | 3,161 | 11,022 | 17,319 | 9 |
| | 23 | 817 | 754 | 7,085 | 7,839 | 3,154 | 10,992 | 17,316 | 16 |
| | 14 | 816 | 741 | 7,103 | 7,845 | 3,146 | 10,991 | 17,313 | 23 |
| | 20 | 809 | 722 | 7,130 | 7,852 | 3,140 | 10,992 | 17,320 | 30 |
| | 6 | 811 | 736 | 7,119 | 7,855 | 3,133 | 10,988 | 17,314 | 6 Apr. |
| | 8 | 813 | 726 | 7,111 | 7,837 | 3,128 | 10,965 | 17,308 | 13 |
| | 7 | 813 | 729 | 7,122 | 7,851 | 3,119 | 10,971 | 17,299 | 20 |
| | 8 | 814 | 703 | 7,116 | 7,819 | 3,112 | 10,931 | 17,290 | 27 |
| | 8 | 815 | 676 | 7,116 | 7,793 | 3,104 | 10,897 | 17,267 | 4 May |
| | 6 | 809 | 671 | 7,102 | 7,773 | 3,097 | 10,870 | 17,245 | 11 |
| | 6 | 807 | 632 | 7,106 | 7,738 | 3,090 | 10,828 | 17,237 | 18 |
| | 4 | 807 | 626 | 7,181 | 7,807 | 3,084 | 10,891 | 17,333 | 25 |
| | 6 | 795 | 636 | 7,175 | 7,811 | 3,077 | 10,887 | 17,315 | 1 June |
| | 6 | 784 | 582 | 7,165 | 7,747 | 3,073 | 10,820 | 17,192 | 8 |
| | 6 | 767 | 581 | 7,169 | 7,751 | 3,066 | 10,817 | 17,183 | 15 |
| | 7 | 765 | 621 | 7,152 | 7,773 | 3,059 | 10,832 | 17,174 | 22 |
| | 17 | 768 | 571 | 7,129 | 7,700 | 3,055 | 10,755 | 17,170 | 29 |
| | 18 | 766 | 596 | 7,113 | 7,709 | 3,053 | 10,762 | 17,166 | 8 July |
| | 19 | 778 | 600 | 7,109 | 7,709 | 3,047 | 10,757 | 17,145 | 13 |
| | 19 | 804 | 563 | 7,099 | 7,662 | 3,041 | 10,703 | 17,123 | 20 |
| | 19 | 860 | 563 | 7,068 | 7,631 | 3,037 | 10,667 | 17,103 | 27 |
| | 33 | 863 | 573 | 7,058 | 7,631 | 3,032 | 10,663 | 17,102 | 3 Aug. |
| | 39 | 858 | 554 | 7,036 | 7,590 | 3,027 | 10,617 | 17,102 | 10 |
| | 40 | 859 | 540 | 7,033 | 7,573 | 3,021 | 10,594 | 17,101 | 17 |
| | 46 | 854 | 527 | 7,029 | 7,556 | 3,017 | 10,574 | 17,102 | 24 |
| | 50 | 855 | 534 | 7,013 | 7,547 | 3,013 | 10,560 | 17,102 | 31 |
| | 49 | 855 | 531 | 7,002 | 7,532 | 3,015 | 10,548 | 17,109 | 7 Sept. |
| | 55 | 853 | 494 | 7,001 | 7,495 | 3,009 | 10,504 | 17,107 | 14 |
| | 60 | 847 | 481 | 6,995 | 7,476 | 3,004 | 10,479 | 17,107 | 21 |
| | 57 | 854 | 487 | 7,151 | 7,638 | 2,999 | 10,637 | 17,348 | 28 |
| | 57 | 857 | 469 | 7,124 | 7,593 | 2,994 | 10,587 | 17,346 | 5 Oct. |
| | 59 | 878 | 465 | 7,082 | 7,547 | 2,996 | 10,543 | 17,351 | 12 |
| | 63 | 883 | 486 | 7,059 | 7,545 | 2,999 | 10,544 | 17,359 | 19 |
| | 66 | 886 | 491 | 7,041 | 7,532 | 3,008 | 10,540 | 17,372 | 26 |
| | 66 | 886 | 485 | 7,034 | 7,519 | 3,206 | 10,725 | 17,570 | 2 Nov. |
| | 65 | 886 | 511 | 7,017 | 7,528 | 3,357 | 10,885 | 17,720 | 9 |
| | 64 | 896 | 541 | 7,011 | 7,552 | 3,628 | 11,180 | 17,990 | 16 |
| | 76 | 910 | 541 | 6,987 | 7,527 | 3,633 | 11,161 | 17,995 | 23 |
| | 70 | 912 | 545 | 7,018 | 7,562 | 3,629 | 11,191 | 17,990 | 30 |
| | 65 | 911 | 564 | 7,023 | 7,587 | 3,617 | 11,204 | 17,978 | 7 Dec. |
| | 64 | 809 | 553 | 6,963 | 7,515 | 3,605 | 11,120 | 17,774 | 14 |
| | 62 | 814 | 552 | 6,938 | 7,491 | 3,598 | 11,088 | 17,760 | 21 |
| | | | | | | | | | 28 |

included under general public holdings of non-market issues.

3. Foreign pay issues are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn.
Excludes sinking fund and government account "N" holdings of Newfoundland.

land sterling securities assumed by the Government of Canada. For details
by issue at Dec. 31, 1960, see table on pages 60-61.

GOVERNMENT OF CANADA DIRECTOR
III—DISTRIBUTION
ESTIMATED

| | | BANK OF CANADA | | | CHARTERED BANKS ¹ | | | GOVERNMENT OF CANADA | | |
|---------------------------------------|----|----------------|-------|-------|------------------------------|-------|-------|------------------------------------|------------------------|-------|
| | | | | | | | | Held By: | | |
| | | Treasury Bills | Other | Total | Treasury Bills | Other | Total | Secs. Invest. Account ² | Unemployment Ins. Fund | Other |
| <i>Millions of Dollars, Par Value</i> | | | | | | | | | | |
| As at | | | | | | | | | | |
| 1961—Jan. | 4 | 407 | 2,337 | 2,744 | 984 | 2,076 | 3,060 | | | 866 |
| | 11 | 398 | 2,325 | 2,723 | 1,023 | 2,074 | 3,096 | | | 882 |
| | 18 | 383 | 2,300 | 2,684 | 1,032 | 2,057 | 3,089 | | | 907 |
| | 25 | 363 | 2,300 | 2,663 | 1,076 | 2,051 | 3,127 | | | 892 |
| Feb. | 1 | 345 | 2,254 | 2,599 | 1,100 | 2,096 | 3,196 | | | 817 |
| | 8 | 350 | 2,250 | 2,600 | 1,133 | 2,104 | 3,237 | | | 811 |
| | 15 | 360 | 2,220 | 2,580 | 1,125 | 2,126 | 3,251 | | | 803 |
| | 22 | 356 | 2,232 | 2,588 | 1,143 | 2,133 | 3,276 | | | 797 |
| Mar. | 1 | 361 | 2,274 | 2,634 | 1,146 | 2,130 | 3,276 | | | 721 |
| | 8 | 363 | 2,274 | 2,637 | 1,144 | 2,125 | 3,269 | | | 725 |
| | 15 | 317 | 2,352 | 2,669 | 1,143 | 2,175 | 3,318 | | | 712 |
| | 22 | 310 | 2,352 | 2,662 | 1,106 | 2,177 | 3,283 | | | 720 |
| | 29 | 315 | 2,356 | 2,671 | 1,119 | 2,191 | 3,311 | | | 729 |
| Apr. | 5 | 308 | 2,356 | 2,665 | 1,113 | 2,195 | 3,307 | | | 729 |
| | 12 | 321 | 2,382 | 2,704 | 1,077 | 2,187 | 3,264 | | | 732 |
| | 19 | 324 | 2,384 | 2,707 | 1,059 | 2,183 | 3,242 | | | 733 |
| | 26 | 324 | 2,415 | 2,738 | 1,049 | 2,142 | 3,191 | | | 731 |
| May | 3 | 322 | 2,387 | 2,709 | 1,008 | 2,189 | 3,197 | | | 727 |
| | 10 | 333 | 2,392 | 2,724 | 1,064 | 2,180 | 3,244 | | | 730 |
| | 17 | 333 | 2,392 | 2,725 | 1,092 | 2,175 | 3,267 | | | 727 |
| | 24 | 337 | 2,388 | 2,725 | 1,113 | 2,174 | 3,287 | | | 727 |
| | 31 | 341 | 2,393 | 2,733 | 1,113 | 2,168 | 3,281 | | | 726 |
| June | 7 | 291 | 2,437 | 2,728 | 1,125 | 2,208 | 3,333 | | | 731 |
| | 14 | 290 | 2,443 | 2,733 | 1,157 | 2,198 | 3,354 | | | 732 |
| | 21 | 266 | 2,435 | 2,701 | 1,194 | 2,220 | 3,414 | | | 731 |
| | 28 | 266 | 2,435 | 2,702 | 1,145 | 2,228 | 3,373 | | | 731 |
| July | 5 | 284 | 2,437 | 2,721 | 1,142 | 2,249 | 3,391 | | | 738 |
| | 12 | 310 | 2,439 | 2,749 | 1,170 | 2,254 | 3,424 | | | 748 |
| | 19 | 328 | 2,439 | 2,767 | 1,146 | 2,249 | 3,395 | | | 750 |
| | 26 | 335 | 2,456 | 2,791 | 1,161 | 2,240 | 3,401 | | | 749 |
| Aug. | 2 | 341 | 2,443 | 2,784 | 1,206 | 2,344 | 3,549 | | | 758 |
| | 9 | 335 | 2,446 | 2,781 | 1,194 | 2,352 | 3,547 | | | 757 |
| | 16 | 336 | 2,446 | 2,781 | 1,223 | 2,358 | 3,582 | | | 767 |
| | 23 | 331 | 2,454 | 2,785 | 1,226 | 2,361 | 3,587 | | | 779 |
| | 30 | 326 | 2,476 | 2,802 | 1,266 | 2,381 | 3,646 | | | 780 |
| Sept. | 6 | 318 | 2,480 | 2,798 | 1,245 | 2,371 | 3,616 | | | 781 |
| | 13 | 345 | 2,486 | 2,831 | 1,205 | 2,385 | 3,590 | | | 781 |
| | 20 | 329 | 2,506 | 2,835 | 1,210 | 2,437 | 3,648 | | | 785 |
| | 27 | 342 | 2,519 | 2,862 | 1,207 | 2,454 | 3,662 | | | 787 |
| Oct. | 4 | 320 | 2,534 | 2,855 | 1,216 | 2,463 | 3,680 | | | 743 |
| | 11 | 309 | 2,534 | 2,843 | 1,229 | 2,471 | 3,699 | | | 746 |
| | 18 | 313 | 2,534 | 2,847 | 1,243 | 2,474 | 3,717 | | | 747 |
| | 25 | 309 | 2,536 | 2,846 | 1,257 | 2,455 | 3,712 | | | 749 |
| Nov. | 1 | 237 | 2,536 | 2,772 | 1,317 | 2,462 | 3,779 | | | 751 |
| | 8 | 298 | 2,536 | 2,834 | 1,290 | 2,468 | 3,758 | | | 614 |
| | 15 | 304 | 2,536 | 2,840 | 1,268 | 2,485 | 3,753 | | | 619 |
| | 22 | 304 | 2,540 | 2,844 | 1,231 | 2,508 | 3,739 | | | 618 |
| | 29 | 300 | 2,540 | 2,840 | 1,215 | 2,513 | 3,729 | | | 624 |
| Dec. | 6 | 294 | 2,543 | 2,837 | 1,202 | 2,587 | 3,789 | | | 630 |
| | 13 | 276 | 2,556 | 2,832 | 1,200 | 2,599 | 3,800 | | | 654 |
| | 20 | 277 | 2,569 | 2,845 | 1,205 | 2,610 | 3,816 | | | 649 |
| | 27 | 298 | 2,571 | 2,869 | 1,172 | 2,617 | 3,789 | | | 644 |

SOURCE: BANK OF CANADA.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are residuals obtained by deducting all other

holdings from the total outstanding.

2. Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are

ND GUARANTEED SECURITIES

HOLDINGS

7 SERIES

| CANADA ACCOUNTS | | | GENERAL PUBLIC | | | | | TOTAL OUT- STANDING | |
|--------------------------------|-------------------|----------------------------|-------------------|-------|----------------------------|--------------------------|--------|---------------------------|---------------|
| Of Which: | | Market Issues ¹ | | | Canada Savings Bonds | Total Incl. C.S.B. | | | |
| Total | Treasury Bills | Other | Treasury Bills | Other | | | Total | | |
| | | | | | | | | | |
| Millions of Dollars, Par Value | | | | | | | | | |
| | 56 | 810 | 539 | 6,943 | 7,482 | 3,594 | 11,076 | 17,746 | As at |
| | 50 | 832 | 515 | 6,933 | 7,448 | 3,610 | 11,058 | 17,759 | 4 Jan. — 1961 |
| | 52 | 855 | 518 | 6,951 | 7,469 | 3,603 | 11,071 | 17,750 | 11 |
| | 38 | 853 | 508 | 6,958 | 7,466 | 3,596 | 11,062 | 17,743 | 18 |
| | 24 | 793 | 516 | 7,018 | 7,534 | 3,593 | 11,128 | 17,739 | 25 |
| | 17 | 794 | 485 | 7,013 | 7,498 | 3,590 | 11,088 | 17,736 | 1 Feb. |
| | 8 | 794 | 491 | 7,020 | 7,512 | 3,597 | 11,109 | 17,742 | 8 |
| | 4 | 794 | 482 | 7,001 | 7,483 | 3,590 | 11,073 | 17,735 | 15 |
| | 4 | 718 | 475 | 6,999 | 7,474 | 3,584 | 11,058 | 17,689 | 22 |
| | 2 | 723 | 477 | 6,998 | 7,474 | 3,582 | 11,056 | 17,686 | 1 Mar. |
| | 2 | 710 | 473 | 7,021 | 7,493 | 3,581 | 11,075 | 17,774 | 8 |
| | 6 | 715 | 513 | 7,014 | 7,527 | 3,572 | 11,100 | 17,764 | 15 |
| | 6 | 722 | 495 | 6,987 | 7,482 | 3,564 | 11,046 | 17,756 | 22 |
| | 8 | 721 | 506 | 6,985 | 7,490 | 3,560 | 11,050 | 17,751 | 29 |
| | 8 | 724 | 528 | 6,963 | 7,492 | 3,544 | 11,035 | 17,735 | 5 Apr. |
| | 8 | 725 | 545 | 6,964 | 7,509 | 3,537 | 11,046 | 17,728 | 12 |
| | 4 | 727 | 559 | 6,972 | 7,531 | 3,528 | 11,060 | 17,719 | 19 |
| | 3 | 724 | 602 | 6,973 | 7,575 | 3,522 | 11,096 | 17,730 | 26 |
| | 6 | 723 | 532 | 6,969 | 7,501 | 3,516 | 11,017 | 17,715 | 3 May |
| | 3 | 724 | 507 | 6,972 | 7,479 | 3,509 | 10,988 | 17,707 | 10 |
| | 3 | 724 | 482 | 6,972 | 7,454 | 3,502 | 10,956 | 17,695 | 17 |
| | 3 | 723 | 478 | 6,973 | 7,452 | 3,496 | 10,947 | 17,687 | 24 |
| | 8 | 724 | 461 | 7,037 | 7,498 | 3,490 | 10,987 | 17,780 | 31 |
| | 4 | 728 | 434 | 7,037 | 7,470 | 3,488 | 10,959 | 17,778 | 7 June |
| | 3 | 729 | 422 | 7,021 | 7,443 | 3,482 | 10,925 | 17,772 | 14 |
| | 3 | 729 | 471 | 7,013 | 7,483 | 3,475 | 10,958 | 17,764 | 21 |
| | 6 | 732 | 453 | 6,987 | 7,439 | 3,469 | 10,908 | 17,757 | 28 |
| | 15 | 733 | 390 | 6,978 | 7,368 | 3,465 | 10,833 | 17,753 | 5 July |
| | 15 | 735 | 396 | 6,980 | 7,376 | 3,459 | 10,835 | 17,747 | 12 |
| | 13 | 736 | 376 | 6,971 | 7,347 | 3,452 | 10,799 | 17,740 | 17 |
| | 9 | 749 | 329 | 7,042 | 7,371 | 3,447 | 10,818 | 17,909 | 26 |
| | 7 | 750 | 349 | 7,029 | 7,378 | 3,440 | 10,818 | 17,902 | 2 Aug. |
| | 2 | 765 | 325 | 7,007 | 7,332 | 3,437 | 10,769 | 17,899 | 9 |
| | 2 | 777 | 327 | 6,984 | 7,310 | 3,429 | 10,740 | 17,891 | 16 |
| | 1 | 778 | 292 | 6,942 | 7,234 | 3,423 | 10,657 | 17,885 | 23 |
| | 5 | 776 | 318 | 6,949 | 7,267 | 3,421 | 10,688 | 17,882 | 30 |
| | 5 | 777 | 330 | 6,929 | 7,259 | 3,415 | 10,674 | 17,876 | 6 Sept. |
| | 9 | 777 | 337 | 7,056 | 7,393 | 3,406 | 10,799 | 18,067 | 13 |
| | 2 | 785 | 334 | 7,017 | 7,351 | 3,400 | 10,750 | 18,061 | 20 |
| | 9 | 733 | 339 | 6,983 | 7,322 | 3,395 | 10,716 | 17,993 | 27 |
| | 9 | 737 | 338 | 6,975 | 7,313 | 3,388 | 10,702 | 17,990 | 4 Oct. |
| | 4 | 743 | 325 | 6,972 | 7,297 | 3,387 | 10,684 | 17,995 | 11 |
| | 1 | 748 | 318 | 6,988 | 7,305 | 3,392 | 10,697 | 18,004 | 18 |
| | 1 | 750 | 330 | 6,982 | 7,312 | 3,404 | 10,715 | 18,018 | 25 |
| | 3 | 612 | 294 | 6,975 | 7,270 | 3,610 | 10,879 | 18,085 | 1 Nov. |
| | 8 | 612 | 304 | 6,958 | 7,262 | 3,800 | 11,062 | 18,274 | 8 |
| | 6 | 612 | 344 | 6,930 | 7,274 | 4,109 | 11,383 | 18,584 | 15 |
| | 5 | 619 | 365 | 6,919 | 7,284 | 4,111 | 11,395 | 18,588 | 22 |
| | 11 | 619 | 378 | 6,946 | 7,324 | 4,114 | 11,438 | 18,694 | 29 |
| | 19 | 636 | 391 | 6,892 | 7,282 | 4,105 | 11,387 | 18,673 | 6 Dec. |
| | 15 | 634 | 388 | 6,864 | 7,252 | 4,093 | 11,345 | 18,655 | 13 |
| | 8 | 637 | 408 | 6,851 | 7,258 | 4,088 | 11,346 | 18,649 | 20 |
| | | | | | | | | | 27 |

included under general public holdings of non-market issues.
 3. Foreign pay issues are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn.
 Excludes sinking fund and government account "N" holdings of Newfoundland.

land sterling securities assumed by the Government of Canada. For details
 by issue at Dec. 31, 1961, see table on pages 60-61.

IV — ANNUAL DISTRIBUTION OF HOLDINGS
INCLUDING DETAILED ESTIMATES OF GENERAL PUBLIC HOLDINGS ¹

| at December 31 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961* |
|--|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------------|
| | <i>Millions of Dollars</i> | | | | | | | | | | |
| BANK OF CANADA | 2,222 | 2,271 | 2,322 | 2,267 | 2,416 | 2,426 | 2,463 | 2,670 | 2,677 | 2,744 | 2,876 |
| CHARTERED BANKS | 2,830 | 2,905 | 2,862 | 3,366 | 3,124 | 2,524 | 2,641 | 3,521 | 2,811 | 3,057 | 3,792 |
| GOVT. OF CANADA ACCOUNTS | | | | | | | | | | | |
| Securities Investment Account ² | 60 | 47 | 119 | — | 200 | 160 | — | 125 | 50 | 103 | 41 |
| Purchase Fund..... | — | — | — | — | — | — | — | — | — | — | 38 |
| Unemployment Insurance Fund..... | 765 | 859 | 919 | 892 | 884 | 924 | 874 | 619 | 468 | 316 | 157 |
| Other..... | 184 | 195 | 276 | 312 | 407 | 434 | 492 | 514 | 405 | 447 | 408 |
| TOTAL GOVT. ACCOUNTS | 1,009 | 1,101 | 1,314 | 1,204 | 1,491 | 1,518 | 1,367 | 1,258 | 923 | 866 | 644 |
| GENERAL PUBLIC | | | | | | | | | | | |
| Provincial governments..... | 426 | 430 | 435 | 481 | 498 | 506 | 466 | 456 | 523 | 569 | |
| Municipal governments..... | 70 | 71 | 68 | 58 | 87 | 68 | 53 | 80 | 73 | 73 | |
| Life insurance companies..... | 1,072 | 1,001 | 955 | 840 | 783 | 598 | 538 | 557 | 617 | 699 | |
| Other insurance companies..... | 241 | 264 | 304 | 316 | 334 | 349 | 368 | 371 | 437 | 474 | |
| Quebec savings banks..... | 90 | 96 | 92 | 65 | 55 | 45 | 39 | 28 | 28 | 39 | |
| Trust and loan companies..... | 183 | 174 | 172 | 224 | 206 | 177 | 181 | 229 | 241 | 323 | |
| Other financial institutions..... | 149 | 128 | 175 | 218 | 313 | 278 | 431 | 325 | 332 | | |
| Non-financial corporations..... | 895 | 740 | 695 | 615 | 715 | 750 | 575 | 545 | 735 | | |
| Industrial pension funds..... | | 264 | 282 | | | 294 | 298 | 309 | 359 | | |
| All other resident..... | 3,746 | | | 2,930 | 2,898 | | | | | | 4,501 ⁶ |
| Market securities (residual) ³ | | 3,469 | 3,426 | | | 2,577 | 2,557 | 2,541 | 3,446 | | |
| Non-market securities ⁴ | 1,194 | 1,250 | 1,632 | 2,090 | 2,433 | 2,541 | 2,649 | 2,895 | 3,212 | 3,594 | 4,080 |
| Total resident | 8,066 | 7,887 | 8,236 | 7,837 | 8,322 | 8,183 | 8,155 | 8,336 | 10,003 | 10,272 | 10,503 |
| Non-resident..... | 1,207 | 1,022 | 903 | 792 | 647 | 583 | 538 | 632 | 722 | 808 | 820 |
| TOTAL GENERAL PUBLIC | 9,273 | 8,909 | 9,139 | 8,629 | 8,969 | 8,766 | 8,693 | 8,968 | 10,725 | 11,080 | 11,323 |
| TOTAL ⁵ | 15,334 | 15,186 | 15,637 | 15,466 | 16,000 | 15,234 | 15,165 | 16,416 | 17,135 | 17,747 | 18,636 |

SOURCE: BANK OF CANADA.

1. Holdings are shown at par value where available, in other cases at book value.

2. Market issues only, i.e. excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under general public holdings of non-market issues.

3. Includes all residual errors.

4. Canada Savings Bonds, War Savings Certificates and refundable tax; since 1954, Canada Savings Bonds only.

5. Foreign pay issues are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn. Excludes sinking fund and Government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

6. Includes holdings of industrial pension funds of \$385 million.

* Preliminary.

ND GUARANTEED SECURITIES

V—GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

| | UNMATURED DIRECT AND GUARANTEED SECURITIES (EX. CANADA SAVINGS BONDS AND PERPETUALS) | | | | | | | PER- PETUALS | CANADA SAVINGS BONDS | MATURED AND OUT- STANDING MARKET ISSUES | TOTAL OUT- STANDING 1 |
|--------------|---|-------|-------------------------------|--------------------------------|---------------------|-------|--------------------------------|-----------------|----------------------------|--|--------------------------------|
| | 2 Years and Under | | Over 2 Years to 5 Years | Over 5 Years to 10 Years | Over 10 Years | Total | Average Term to Maturity | | | | |
| | Treasury Bills | Other | | | | | | | | | |
| | | | | | | | | | | | |
| 1956—Mar. 31 | 546 | 713 | 1,429 | 1,477 | 2,371 | 6,536 | 7 7 | 51 | 2,387 | 30 | 9,004 |
| June 30 | 453 | 1,150 | 1,056 | 1,485 | 2,368 | 6,511 | 7 5 | 52 | 2,293 | 35 | 8,890 |
| Sept. 30 | 401 | 1,088 | 1,006 | 2,630 | 1,198 | 6,324 | 7 7 | 51 | 2,210 | 29 | 8,614 |
| Dec. 31 | 285 | 1,079 | 985 | 2,612 | 1,186 | 6,146 | 7 6 | 51 | 2,541 | 27 | 8,766 |
| 1957—Mar. 31 | 337 | 1,676 | 1,182 | 1,978 | 1,157 | 6,329 | 7 2 | 51 | 2,436 | 20 | 8,836 |
| June 30 | 304 | 1,649 | 1,169 | 1,966 | 1,141 | 6,228 | 6 11 | 51 | 2,315 | 21 | 8,616 |
| Sept. 30 | 297 | 1,499 | 1,165 | 1,965 | 1,139 | 6,065 | 6 10 | 51 | 2,213 | 17 | 8,345 |
| Dec. 31 | 289 | 1,223 | 1,340 | 1,970 | 1,153 | 5,975 | 7 - | 51 | 2,649 | 18 | 8,693 |
| 1958—Mar. 31 | 239 | 1,113 | 1,336 | 1,910 | 1,470 | 6,068 | 7 11 | 51 | 2,556 | 15 | 8,689 |
| June 30 | 239 | 1,341 | 939 | 2,060 | 1,354 | 5,933 | 8 - | 51 | 2,471 | 15 | 8,470 |
| Sept. 30 | 319 | 487 | 447 | 720 | 3,534 | 5,507 | 14 9 | 51 | 2,387 | 12 | 7,956 |
| Dec. 31 | 415 | 1,010 | 413 | 666 | 3,509 | 6,012 | 13 4 | 50 | 2,895 | 10 | 8,968 |
| 1959—Mar. 31 | 501 | 1,325 | 517 | 692 | 3,537 | 6,572 | 12 3 | 50 | 2,855 | 22 | 9,499 |
| June 30 | 670 | 1,619 | 475 | 738 | 3,596 | 7,098 | 11 4 | 50 | 2,767 | 18 | 9,934 |
| Sept. 30 | 786 | 1,687 | 543 | 815 | 3,573 | 7,404 | 10 10 | 50 | 2,662 | 15 | 10,132 |
| Dec. 31 | 755 | 1,610 | 671 | 838 | 3,572 | 7,446 | 10 10 | 51 | 3,212 | 16 | 10,725 |
| 1960—Mar. 31 | 735 | 1,657 | 824 | 880 | 3,669 | 7,765 | 10 7 | 51 | 3,143 | 12 | 10,971 |
| June 30 | 591 | 1,212 | 1,059 | 1,027 | 3,774 | 7,663 | 11 - | 51 | 3,059 | 27 | 10,800 |
| Sept. 30 | 488 | 1,047 | 1,523 | 545 | 3,790 | 7,393 | 11 2 | 51 | 3,002 | 20 | 10,466 |
| Dec. 31 | 549 | 1,147 | 1,200 | 559 | 3,954 | 7,409 | 11 6 | 51 | 3,594 | 25 | 11,080 |
| 1961—Mar. 31 | 504 | 1,255 | 1,171 | 568 | 3,928 | 7,426 | 11 3 | 51 | 3,562 | 16 | 11,055 |
| June 30 | 459 | 1,537 | 896 | 580 | 3,922 | 7,394 | 11 1 | 51 | 3,473 | 17 | 10,935 |
| Sept. 30 | 333 | 1,536 | 1,014 | 525 | 3,856 | 7,264 | 11 - | 51 | 3,398 | 14 | 10,728 |
| Dec. 31 | 405 | 1,503 | 952 | 485 | 3,828 | 7,173 | 10 10 | 51 | 4,080 | 19 | 11,323 |

SOURCE: BANK OF CANADA.

1. For full detail on coverage and valuation of foreign issues see footnotes on page 46.

VI — ESTIMATED NON-RESIDENT HOLDINGS OF CHARTERED BANK DEPOSITS AND GOVT. OF CANADA DIRECT AND GUARANTEED SECURITIES

| | Chartered Banks: Canadian Dollar Deposits | Government of Canada Direct and Guaranteed Securities 1 | Total |
|----------------------|--|---|-------|
| | <i>Millions of Dollars</i> | | |
| As at Dec. 31 | | | |
| 1950 | 369 | 1,367 | 1,736 |
| 1951 | 321 | 1,207 | 1,528 |
| 1952 | 270 | 1,022 | 1,292 |
| 1953 | 284 | 903 | 1,187 |
| 1954 | 315 | 792 | 1,107 |
| 1955 | 375 | 647 | 1,022 |
| 1956 | 349 | 583 | 932 |
| 1957 | 335 | 538 | 873 |
| Month-end | | | |
| 1958—Mar. | 327 | 540 | 867 |
| June | 367 | 561 | 928 |
| Sept. | 407 | 577 | 984 |
| Dec. | 377 | 632 | 1,009 |
| 1959—Mar. | 366 | 652 | 1,018 |
| June | 349 | 730 | 1,079 |
| Sept. | 366 | 761 | 1,127 |
| Dec. | 374 2 | 722 | 1,096 |
| 1960—Mar. | 372 | 757 | 1,129 |
| June | 387 | 755 | 1,142 |
| Sept. | 395 | 785 | 1,180 |
| Dec. | 447 | 808 | 1,255 |
| 1961*—Mar. | 386 | 876 | 1,262 |
| June | 401 | 820 | 1,221 |
| Sept. | 431 | 796 | 1,227 |
| Dec. | 481 | 820 | 1,301 |

SOURCE: BANK OF CANADA.

1. At par value. Includes treasury bills. See footnote 4 on page 49 for exchange rates used in converting foreign-pay issues.

2. Commencing December 1959 this series is compiled on a new basis which has had the effect of reducing "float" previously included in the item.

* Figures for 1961 are subject to revision.

VII—DETAILS OF UNMATURED OUTSTANDING ISSUES*

| Date of Final Maturity | | Type of Security | Amount Outstanding 1,2 | | | | | Currency of Payment | Coupon Rate % | Earliest Call Date | Date of Issue |
|---|----|------------------------------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|---------------|-----------------------|---------------|
| | | | Dec. 31 1957 | Dec. 31 1958 | Dec. 31 1959 | Dec. 31 1960 | Dec. 31 1961 | | | | |
| | | | Millions of Dollars, Par Value | | | | | | | | |
| A—DIRECT MARKET ISSUES (ex. Treasury Bills) | | | | | | | | | | | |
| 1958-May | 1 | Loan | 125 | — | — | — | — | C | 3 | NC | 1.11.53 |
| | 1 | Loan | 475 | — | — | — | — | C | 2 | NC | 1.7.55 |
| Oct. | 1 | Loan | 400 | — | — | — | — | C | 3 | NC | 1.10.57 |
| 1959-Jan. | 1 | 5th Victory Loan | 947 | 42 | — | — | — | C | 3 | 1.1.56 | 1.11.43 |
| July | 1 | Loan | — | 200 | — | — | — | C | 2 1/2 | NC | 1.5.58 |
| | 1 | Loan | — | 300 | — | — | — | C | 2 1/2 | NC | 1.10.58 |
| Oct. | 1 | Loan | 300 | 300 | — | — | — | C | 3 | NC | 1.10.57 |
| | 1 | Loan | 250 | 250 | — | — | — | C | 3 | NC | 15.12.57 |
| Dec. | 15 | Loan | — | 300 | — | — | — | C | 3 | NC | 15.12.58 |
| 1960-Apr. | 1 | Loan | — | 300 | 300 | — | — | C | 2 3/4 | NC | 1.10.58 |
| | 1 | Loan | — | — | 85 | — | — | C | 2 3/4 | NC | 1.3.59 |
| | 1 | Loan | — | — | 144 | — | — | C | 2 3/4 | NC | 1.7.59 |
| June | 1 | 6th Victory Loan | 1,165 | 47 | 47 | — | — | C | 3 | 1.6.57 | 1.5.44 |
| Oct. | 1 | Loan | — | — | 135 | — | — | C | 5 1/2 | NC | 1.10.59 |
| Dec. | 15 | Loan | 400 | 400 | 400 | — | — | C | 3 | NC | 15.12.57 |
| | 15 | Loan | — | — | 115 | — | — | C | 3 | NC | 1.3.59 |
| | 15 | Loan | — | — | 94 | — | — | C | 3 | NC | 1.7.59 |
| 1961-May | 1 | Loan | — | 400 | 400 | 400 | — | C | 3 | NC | 1.5.58 |
| | 1 | Loan | — | — | 125 | 125 | — | C | 3 | NC | 1.10.59 |
| Dec. | 1 | Conversion Loan | — | 1,021 | 1,021 | 821 | — | C | 3 | NC | 1.9.58 |
| 1962-Feb. | 1 | 7th Victory Loan | 1,316 | 53 | 53 | 53 | 53 | C | 3 | 1.2.59 | 1.11.44 |
| May | 1 | Loan | — | — | — | — | 150 | C | 3 | NC | 1.5.61 |
| June | 15 | Loan | — | — | — | 300 | 240 | C | 3 | NC | 15.12.60 |
| Aug. | 1 | Loan | — | — | — | — | 110 | C | 3 | NC | 1.8.61 |
| | 1 | Loan | — | — | — | — | 225 | C | 3 | NC | 15.9.61 |
| Oct. | 1 | Loan ³ | — | — | 250 | 250 | 324 | C | 5 1/2 | NC | 1.10.59 |
| | 1 | Loan ⁴ | — | — | — | 100 | | C | 5 1/2 | NC | 15.2.60 |
| Dec. | 1 | Loan | — | — | — | 140 | 140 | C | 4 1/4 | NC | 1.6.60 |
| | 15 | Loan | — | — | — | — | 175 | C | 3 1/2 | NC | 15.3.61 |
| | 15 | Loan | — | — | — | — | 200 | C | 3 1/2 | NC | 1.6.61 |
| 1963-Jan. | 1 | Loan ⁸ | — | — | 100 | 100 | 100 | C | 4 | NC | 1.1.59 |
| Apr. | 1 | Loan ⁵ | — | — | — | 448 | 448 | C | 5 1/2 | NC | 15.2.60 |
| | 1 | Loan ⁶ | — | — | — | | C | 5 1/2 | NC | 1.4.60 | |
| June | 1 | Loan | — | — | — | — | 175 | C | 2 3/4 | NC | 1.12.61 |
| July | 1 | Registered Stock | 2 | 2 | 2 | 2 | 2 | £ | 3 1/4 | 1.7.58 | 1.7.38 |
| | 1 | Govt. of Newfoundland ⁹ | 22 | 20 | 18 | 17 | 16 | £ | 3 | 1.7.43 | 1933-34 |
| Aug. | 1 | Loan | 150 | 150 ¹⁰ | — | — | — | US | 3 | 1.8.50 | 1.8.48 |
| Oct. | 1 | 8th Victory Loan | 1,296 | 223 | 223 | 223 | 223 | C | 3 | 1.10.59 | 1.5.45 |
| Dec. | 15 | Loan | — | — | — | 300 | 300 | C | 4 | NC | 15.12.60 |
| 1964-May | 1 | Loan | — | — | — | — | 150 | C | 4 | NC | 1.2.61 |
| | 1 | Loan | — | — | — | — | 100 | C | 4 | NC | 15.3.61 |
| | 1 | Loan | — | — | — | — | 110 | C | 4 | NC | 1.5.61 |
| Oct. | 1 | Loan | — | — | — | — | 250 | C | 3 1/4 | NC | 1.12.61 |
| Dec. | 1 | Loan | — | — | — | — | 240 | C | 4 | NC | 1.8.61 |
| 1965-Sept. | 1 | Conversion Loan | — | 1,267 | 1,267 | 1,267 | 1,266 | C | 3 3/4 | NC | 1.9.58 |
| 1966-Sept. | 1 | 9th Victory Loan | 1,692 | 245 | 245 | 245 | 245 | C | 3 | 1.9.61 | 1.11.45 |
| Dec. | 15 | Loan | — | — | — | — | 175 | C | 4 1/2 | NC | 15.9.61 |
| 1967-June | 1 | Loan | — | — | — | — | 100 | C | 4 1/4 | NC | 1.12.61 |
| 1968-June | 15 | Refunding Loan | 350 | 350 | 350 | 350 | 309 | C | 2 3/4 | 15.6.67 | 15.6.50 |
| 1969-Apr. | 1 | Loan | — | — | — | 80 | 80 | C | 5 1/2 | NC | 1.4.60 |
| 1970-May | 1 | Loan | — | 200 | 200 | 200 | 200 | C | 3 1/2 | NC | 1.5.58 |
| 1972-Sept. | 1 | Conversion Loan | — | 1,367 | 1,367 | 1,367 | 1,291 | C | 4 1/4 | NC | 1.9.58 |
| 1974-Sept. | 1 | Loan | 100 | 100 | 100 | 100 | 60 | US | 2 3/4 | 30 Days ¹¹ | 1.9.49 |
| 1975-Sept. | 15 | Loan | 50 | 50 | 50 | 50 | 38 | US | 2 3/4 | 30 Days ¹¹ | 15.9.50 |
| Oct. | 1 | Loan ¹³ | — | — | — | 121 | 130 | C | 5 1/2 | NC | 1959-61 |
| 1976-Apr. | 1 | Loan ¹⁴ | — | — | — | 1 | 1 | C | 5 1/2 | NC | 1960 |
| June | 1 | Loan | 300 | 300 | 300 | 300 | 255 | C | 3 1/4 | 1.6.74 | 1.6.54 |
| 1978-Jan. | 15 | Loan | 100 | 100 | 100 | 100 | 224 | C | 3 3/4 | 15.1.75 | 15.1.53 |
| | 15 | Loan | — | 150 | 150 | 150 | | C | 3 3/4 | 15.1.75 | 1.5.58 |
| 1979-Oct. | 1 | Loan | 400 | 400 | 400 | 400 | 360 | C | 3 1/4 | NC | 1.10.54 |
| 1983-Sept. | 1 | Conversion Loan | — | 2,152 | 2,152 | 2,152 | 2,105 | C | 4 1/2 | NC | 1.9.58 |
| 1998-Mar. | 15 | Loan | 250 | 250 | 250 | 250 | 199 | C | 3 3/4 | 15.9.96 | 15.9.56 |
| Perpetual | | Loan | 55 | 55 | 55 | 55 | 55 | C | 3 | 15.9.66 | 15.9.36 |
| TOTAL ¹ | | | 10,145 | 10,993 | 10,496 | 10,466 | 10,824 | | | | |

SOURCE: BANK OF CANADA.

* Excluding treasury bills and Canada Savings Bonds. For complete details see *Loans of Government of Canada and Loans Guaranteed by the Government of Canada* published annually by the Bank of Canada.

1. For totals outstanding see table I "Classification by Type" on page 46.

2. Foreign pay issues are converted into Canadian dollars at the rates £1 = \$2.80 U.S. = \$2.80 Cdn.

| Exchangeable at option of holder on or before | into an equal par value of 5 1/2% non-callable bonds due | yielding, from issue date to final maturity | Amount exchanged as at Dec. 31/61 |
|---|--|---|-----------------------------------|
| 3. June 30/62 | Oct. 1/75 | 5.72 | } 26 |
| 4. June 30/62 | Oct. 1/75 | 5.55 | |
| 5. Dec. 31/62 | Apr. 1/76 | 5.57 | } 1 |
| 6. Dec. 31/62 | Apr. 1/76 | 5.52 | |
| 7. June 15/64 | Dec. 15/71 | 5.67 | — |

ND GUARANTEED SECURITIES

VII—DETAILS OF UNMATURED OUTSTANDING ISSUES*

| Date of Final Maturity | Type of Security | Amount Outstanding ^{1, 2} | | | | | Currency of Payment | Coupon Rate % | Earliest Call Date | Date of Issue |
|------------------------|-----------------------|------------------------------------|--------------|--------------|--------------|--------------|---------------------|---------------|--------------------------|---------------|
| | | Dec. 31 1957 | Dec. 31 1958 | Dec. 31 1959 | Dec. 31 1960 | Dec. 31 1961 | | | | |
| | | Par Values in Millions of Dollars | | | | | | | | |
| B—GUARANTEED ISSUES | | | | | | | | | | |
| 1958—July 20 | Can. Northern Rly. | 6 | — | — | — | — | C £ | 3 ½ | NC | —3.10 |
| 1959—Jan. 15 | C.N.R. | 35 | 35 | — | — | — | C | 3 | 15.1.54 | 15.1.39 |
| 1961—May 19 | Can. North. Ont. Rly. | 2 | 2 | 2 | 2 | — | £ | 3 ½ | NC | 8.12.11 |
| 1962—Jan. 1 | Grand Trunk Pac. Rly. | 26 | 26 | 26 | 26 | 26 | C £ US | 3 | NC | 1.7.05 |
| Jan. 1 | Grand Trunk Pac. Rly. | 8 | 8 | 8 | 8 | 8 | C £ US | 4 | NC | 5.8.14 |
| 1963—Feb. 1 | C.N.R. | 250 | 250 | 250 | 250 | 250 | C | 2 ¾ | 1.2.61 | 15.12.54 |
| 1964—Dec. 15 | C.N.R. ⁷ | — | — | 200 | 199 | 199 | C | 5 ½ | NC | 15.12.59 |
| 1966—Jan. 3 | C.N.R. | 35 | 35 | 35 | 35 | 35 | C | 3 | 3.1.61 | 3.1.49 |
| 1967—Jan. 2 | C.N.R. | 50 | 50 | 50 | 50 | 50 | C | 2 ¾ | 2.1.64 | 2.1.47 |
| Apr. 1 | C.N.R. | — | — | — | 74 | 73 | C | 4 ½ | NC | 1.10.60 |
| 1968—May 15 | C.N.R. | — | — | 58 | 56 | 56 | C | 5 | NC | 15.5.59 |
| 1969—Sept. 15 | C.N.R. | 70 | 70 | 70 | 70 | 70 | C | 2 ⅞ | 15.9.64 | 15.9.49 |
| 1971—Jan. 16 | C.N.R. | 40 | 40 | 40 | 40 | 40 | C | 2 ⅞ | 16.1.66 | 16.1.50 |
| 1974—Feb. 1 | C.N.R. | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | 1.2.72 | 1.2.54 |
| 1975—June 15 | C.N.R. | 6 | 6 | 6 | 6 | 6 | US | 2 ¾ | 30-60 Days ¹¹ | 15.6.50 |
| 1977—May 15 | C.N.R. | — | — | 88 | 86 | 86 | C | 5 | NC | 15.5.59 |
| 1981—Feb. 1 | C.N.R. | — | 300 | 300 | 300 | 300 | C | 4 | NC | 1.2.58 |
| 1985—Jan. 1 | C.N.R. | — | — | — | 100 | 100 | C | 5 ¾ | NC | 1.1.60 |
| 1987—Oct. 1 | C.N.R. | — | — | — | 173 | 172 | C | 5 | NC | 1.10.60 |
| | All other | ** | ** | ** | ** | ** | £ | | | |
| TOTAL ¹ | | 728 | 1,023 | 1,334 | 1,676 | 1,671 | | | | |

VIII—NEW ISSUES AND RETIREMENTS*

| Date of Issue or Retirement | Type of Security | Amount 1, 2 | | Currency of Payment | Coupon Rate % | Date of Final Maturity | Earliest Call Date | Date of Issue | Issue or Call Price | Yield To Final Maturity |
|-----------------------------|------------------|------------------------------|-------------|---------------------|---------------|------------------------|--------------------|---------------|---------------------|-------------------------|
| | | New Issues | Retirements | | | | | | | |
| | | Par Values in Millions of \$ | | | | | | | | |

A - DIRECT MARKET ISSUES (ex. Treasury Bills)

| | | | | | | | | | | |
|-------------|----------------------------|-------|---------------------|---|-----|------------|------------|------------|--------|------|
| 1957 | | | | | | | | | | |
| June 15 | Loan | | 150 | C | 2 ¼ | June 15/57 | NC | Dec. 15/56 | | |
| Oct. 1 | Loan | 400 | | C | 3 | Oct. 1/58 | NC | Oct. 1/57 | 98.25 | 4.81 |
| 1 | Loan | 300 | | C | 3 | Oct. 1/59 | NC | Oct. 1/57 | 96.30 | 4.97 |
| 1 | Loan | | 700 | C | 2 | Oct. 1/57 | NC | Oct. 1/54 | | |
| Dec. 15 | Loan | 250 | | C | 3 | Oct. 1/59 | NC | Dec. 15/57 | 98.60 | 3.81 |
| 15 | Loan | | 250 | C | 2 ¼ | Dec. 15/57 | NC | Dec. 15/56 | | |
| 15 | Loan | 400 | | C | 3 | Dec. 15/60 | NC | Dec. 15/57 | 97.60 | 3.85 |
| 15 | Loan (in part) | | 175 ¹² | C | 3 | May 1/58 | NC | Nov. 1/53 | 100.18 | |
| 15 | Loan (in part) | | 225 ¹² | C | 2 | May 1/58 | NC | July 1/55 | 99.70 | |
| | Other Retirements | | 3 | £ | | | | | | |
| | | 1,350 | 1,503 | | | | | | | |
| 1958 | | | | | | | | | | |
| May 1 | Loan | 200 | | C | 2 ½ | July 1/59 | NC | May 1/58 | 99.50 | 2.94 |
| 1 | Loan | 400 | | C | 3 | May 1/61 | NC | May 1/58 | 99.00 | 3.35 |
| 1 | Loan | 200 | | C | 3 ½ | May 1/70 | NC | May 1/58 | 98.00 | 3.71 |
| 1 | Loan | 150 | | C | 3 ¾ | Jan. 15/78 | Jan. 15/75 | May 1/58 | 96.50 | 4.01 |
| 1 | Loan | | 125 | C | 3 | May 1/58 | NC | Nov. 1/53 | | |
| 1 | Loan | | 475 | C | 2 | May 1/38 | NC | July 1/55 | | |
| July 15 | Loan | 400 | | C | 2 ½ | Dec. 15/58 | NC | July 15/58 | 100.00 | 2.50 |
| Sept. 1 | Conversion Loan | 1,021 | | C | 3 | Dec. 1/61 | NC | Sept. 1/58 | | |
| 1 | Conversion Loan | 1,267 | | C | 3 ¾ | Sept. 1/65 | NC | Sept. 1/58 | | |
| 1 | Conversion Loan | 1,367 | | C | 4 ¼ | Sept. 1/72 | NC | Sept. 1/58 | | |
| 1 | Conversion Loan | 2,152 | | C | 4 ½ | Sept. 1/83 | NC | Sept. 1/58 | | |
| 1 | 5th Victory Loan (in part) | | 905 ¹² | C | 3 | Jan. 1/59 | Jan. 1/56 | Nov. 1/43 | | |
| 1 | 6th Victory Loan (in part) | | 1,119 ¹² | C | 3 | June 1/60 | June 1/57 | May 1/44 | | |
| 1 | 7th Victory Loan (in part) | | 1,262 ¹² | C | 3 | Feb. 1/62 | Feb. 1/59 | Nov. 1/44 | | |
| 1 | 8th Victory Loan (in part) | | 1,073 ¹² | C | 3 | Oct. 1/63 | Oct. 1/59 | May 1/45 | | |
| 1 | 9th Victory Loan (in part) | | 1,447 ¹² | C | 3 | Sept. 1/66 | Sept. 1/61 | Nov. 1/45 | | |
| Oct. 1 | Loan | 300 | | C | 2 ½ | July 1/59 | NC | Oct. 1/59 | 99.80 | 2.77 |
| 1 | Loan | 300 | | C | 2 ¾ | Apr. 1/60 | NC | Oct. 1/58 | 99.70 | 2.96 |
| 1 | Loan | | 400 | C | 3 | Oct. 1/58 | NC | Oct. 1/57 | | |
| Dec. 15 | Loan | 300 | | C | 3 | Dec. 15/59 | NC | Dec. 15/58 | 99.25 | 3.77 |
| 15 | Loan | | 400 | £ | 2 ½ | Dec. 15/58 | NC | July 15/58 | | |
| | Other Retirements | | 1 | | | | | | | |
| | | 8,056 | 7,207 | | | | | | | |

8. Redeemable at option of holder at January 1, 1961 or subsequent interest dates to July 1, 1962 at 98.75 subject to 3 months' notice.

9. Assumed by the Government of Canada at the time of union. Amounts are net of sinking fund and Government account "N" holdings.

10. Called prior to maturity.

11. After notice.

12. Conversion of part of issue.

13. Exchanged from 5½% bonds due October 1, 1960 and October 1, 1962.

14. Exchanged from 5½% bonds due April 1, 1963.

** Less than \$0.5 million.

| Date of Issue or Retirement | Type of Security | Amount 1, 2 | | Currency of Payment | Coupon Rate % | Date of Final Maturity | Earliest Call Date | Date of Issue | Issue or Call Price | Yield to Final Maturity |
|---|---------------------------|------------------------------|-------------------|---------------------|---------------|------------------------|-----------------------|---------------|----------------------|-------------------------|
| | | New Issues | Retirements | | | | | | | |
| | | Par Values in Millions of \$ | | | | | | | | |
| A - DIRECT MARKET ISSUES (ex. Treasury Bills) | | | | | | | | | | |
| 1959 | | | | | | | | | | |
| Jan. 1 | Loan | 100 ⁸ | | C | 4 | Jan. 1/63 | NC | Jan. 1/59 | 98.75 | 4.34 |
| 1 | 5th Victory Loan | | 42 | C | 3 | Jan. 1/59 | Jan. 1/56 | Nov. 1/43 | | |
| Feb. 1 | Loan | | 150 ¹⁰ | US | 3 | Aug. 1/63 | Aug. 1/58 | Aug. 1/48 | 100.00 | |
| Mar. 1 | Loan | 85 | | C | 2 ¾ | Apr. 1/60 | NC | Mar. 1/59 | 97.90 | 4.76 |
| 1 | Loan | 115 | | C | 3 | Dec. 15/60 | NC | Mar. 1/59 | 96.70 | 4.94 |
| June 10 | Loan (in part) | | 67 ¹⁵ | C | 2 ½ | July 1/59 | NC | May 1/58 | 101.25 ¹⁶ | |
| 10 | Loan (in part) | | 120 ¹⁵ | C | 2 ½ | July 1/59 | NC | Oct. 1/58 | 101.25 ¹⁶ | |
| July 1 | Loan | 144 | | C | 2 ¾ | Apr. 1/60 | NC | July 1/59 | 98.00 | 5.50 |
| 1 | Loan | 94 | | C | 3 | Dec. 15/60 | NC | July 1/59 | 96.30 | 5.68 |
| 1 | Loan | | 133 | C | 2 ½ | July 1/59 | NC | May 1/58 | | |
| 1 | Loan | | 180 | C | 2 ½ | July 1/59 | NC | Oct. 1/58 | | |
| Oct. 1 | Loan | 135 | | C | 5 ½ | Oct. 1/60 | NC | Oct. 1/59 | 99.00 | 6.55 |
| 1 | Loan | 125 | | C | 3 | May 1/61 | NC | Oct. 1/59 | 94.65 | 6.61 |
| 1 | Loan | 250 ³ | | C | 5 ½ | Oct. 1/62 | NC | Oct. 1/59 | 97.75 | 6.33 |
| 1 | Loan | | 300 ¹⁷ | C | 3 | Oct. 1/59 | NC | Oct. 1/57 | | |
| 1 | Loan | | 250 ¹⁷ | C | 3 | Oct. 1/59 | NC | Dec. 15/57 | | |
| Dec. 15 | Loan | | 300 | C | 3 | Dec. 15/59 | NC | Dec. 15/58 | | |
| | Other Retirements | | 3 | £ | | | | | | |
| | | 1,048 | 1,545 | | | | | | | |
| 1960 | | | | | | | | | | |
| Feb. 15 | Loan | 100 ⁴ | | C | 5 ½ | Oct. 1/62 | NC | Feb. 15/60 | 99.50 | 5.70 |
| 15 | Loan | 200 ⁵ | | C | 5 ½ | Apr. 1/63 | NC | Feb. 15/60 | 99.25 | 5.76 |
| 15 | Loan (in part) | | 200 ¹⁴ | C | 2 ¾ | Apr. 1/60 | NC | 18 | 101.00 ¹⁶ | |
| Apr. 1 | Loan | 249 ⁶ | | C | 5 ½ | Apr. 1/63 | NC | Apr. 1/60 | 99.75 ¹⁹ | 5.59 |
| 1 | Loan | 80 | | C | 5 ½ | Apr. 1/69 | NC | Apr. 1/60 | 97.75 ²⁰ | 5.82 |
| 1 | Loan | | 329 | C | 2 ¾ | Apr. 1/60 | NC | 18 | | |
| June 1 | Loan | 140 ²¹ | | C | 4 ¼ | Dec. 1/62 | NC | June 1/60 | 99.91 ²² | 4.29 |
| 1 | 6th Victory Loan | | 47 | C | 3 | June 1/60 | June 1/57 | May 1/44 | | |
| Oct. 1 | Loan | | 14 | C | 5 ½ | Oct. 1/60 | NC | Oct. 1/59 | | |
| Dec. 15 | Loan | 300 | | C | 3 | June 15/62 | NC | Dec. 15/60 | 98.75 | 3.86 |
| 15 | Loan | 300 | | C | 4 | Dec. 15/63 | NC | Dec. 15/60 | 98.75 | 4.45 |
| 15 | Loan | | 609 | C | 3 | Dec. 15/60 | NC | 23 | | |
| 15 | Conversion Loan (in part) | | 200 ¹⁴ | C | 3 | Dec. 1/61 | NC | Sept. 1/58 | | |
| | | 1,369 | 1,399 | | | | | | | |
| 1961 | | | | | | | | | | |
| Feb. 1 | Loan | 150 | | C | 4 | May 1/64 | NC | Feb. 1/61 | 98.50 | 4.50 |
| 1 | Loan | | 150 ¹⁴ | C | 3 | May 1/61 | NC | 24 | | |
| Mar. 1 | Loan | | 40 ²⁶ | US | 2 ¾ | Sept. 1/74 | 30 Days ¹¹ | Sept. 1/49 | | |
| 15 | Loan | 175 | | C | 3 ½ | Dec. 15/62 | NC | Mar. 15/61 | 99.40 | 3.86 |
| 15 | Loan | 100 ²⁵ | | C | 4 | May 1/64 | NC | Mar. 15/61 | 98.75 | 4.43 |
| 15 | Loan | | 75 ¹² | C | 3 | May 1/61 | NC | 24 | | |
| 15 | Conversion Loan | | 50 ¹² | C | 3 | Dec. 1/61 | NC | Sept. 1/58 | | |
| 15 | Loan | | 12 ²⁶ | US | 2 ¾ | Sept. 15/75 | 30 Days ¹¹ | Sept. 15/50 | | |
| May 1 | Loan | 190 | | C | 3 | May 1/62 | NC | May 1/61 | 99.25 | 3.77 |
| 1 | Loan | 110 | | C | 4 | May 1/64 | NC | May 1/61 | 98.25 | 4.63 |
| 1 | Loan | | 300 | C | 3 | May 1/61 | NC | 24 | | |
| June 1 | Loan | 200 ²⁷ | | C | 3 ½ | Dec. 15/62 | NC | June 1/61 | 98.75 | 4.35 |
| 1 | Conversion Loan | | 50 ¹² | C | 3 | Dec. 1/61 | NC | Sept. 1/58 | | |
| Aug. 1 | Loan | 110 | | C | 3 | Aug. 1/62 | NC | Aug. 1/61 | 99.70 | 3.31 |
| 1 | Loan | 240 | | C | 4 | Dec. 1/64 | NC | Aug. 1/61 | 99.00 | 4.32 |
| 1 | Conversion Loan | | 175 ¹² | C | 3 | Dec. 1/61 | NC | Sept. 1/58 | | |

SOURCE: BANK OF CANADA.

For footnotes * and 1 to 14 see pages 60-61.

15. Refunded by a total of \$200 million of one-year treasury bills maturing June 10, 1960.

16. Includes accrued interest.

17. Partially refunded by \$40 million of 253 day treasury bills maturing June 10, 1960.

18. October 1, 1958, March 1, July 1, 1959.

19. \$205 million was sold at this price. Remaining \$44 million was sold to primary distributors at competitive tender at an average price of 100.23.

20. \$75 million was sold at this price. Remaining \$5 million was sold to primary distributors at competitive tender at an average price of 98.25.

21. Advance refunding of part of \$240 million treasury bills maturing June 10, 1960. Remainder of \$100 million refunded by new 366 day bills maturing June 2, 1961.

22. Average price of successful tenders.

ND GUARANTEED SECURITIES RETIREMENTS*

| Date of Issue or Retirement | Type of Security | Amount 1. 2 | | Currency of Payment | Coupon Rate % | Date of Final Maturity | Earliest Call Date | Date of Issue | Issue or Call Price | Yield to Final Maturity |
|---|-------------------|------------------------------|-------------|---------------------|---------------|------------------------|--------------------|---------------|---------------------|-------------------------|
| | | New Issues | Retirements | | | | | | | |
| | | Par Values in Millions of \$ | | | | | | | | |
| A - DIRECT MARKET ISSUES (ex. Treasury Bills) | | | | | | | | | | |
| 1961 | | | | | | | | | | |
| Sept. 15 | Loan | 225 | | C | 3 | Aug. 1/62 | NC | Sept. 15/61 | 99.75 | 3.29 |
| 15 | Loan | 175 | | C | 4 1/2 | Dec. 15/66 | NC | Sept. 15/61 | 99.25 | 4.66 |
| 15 | Conversion Loan | | 100 12 | C | 3 | Dec. 1/61 | NC | Sept. 1/58 | | |
| 15 | Loan | | 40 12 | C | 3 | May 1/62 | NC | May 1/61 | | |
| 15 | Loan | | 60 12 | C | 3 | June 15/62 | NC | Dec. 15/60 | | |
| 29 | Refunding Loan | | 41 28 | C | 2 3/4 | June 15/68 | June 15/67 | June 15/60 | | |
| 29 | Conversion Loan | | 16 28 | C | 4 1/4 | Sept. 1/72 | NC | Sept. 1/58 | | |
| 29 | Loan | | 39 28 | C | 3 1/4 | June 1/76 | June 1/74 | June 1/54 | | |
| 29 | Loan | | 23 28 | C | 3 3/4 | Jan. 15/78 | Jan. 15/75 | 29 | | |
| 29 | Loan | | 32 28 | C | 3 1/4 | Oct. 1/79 | NC | Oct. 1/54 | | |
| 29 | Loan | | 50 28 | C | 3 3/4 | Mar. 15/98 | Sept. 15/96 | Sept. 15/56 | | |
| Nov. 7 | Conversion Loan | | ** 30 | C | 3 | Dec. 1/61 | NC | Sept. 1/58 | | |
| 7 | Conversion Loan | | 1 30 | C | 3 3/4 | Sept. 1/65 | NC | Sept. 1/58 | | |
| 7 | Conversion Loan | | 60 30 | C | 4 1/4 | Sept. 1/72 | NC | Sept. 1/58 | | |
| 7 | Loan | | 17 30 | C | 5 1/2 | Oct. 1/75 | NC | 1959-61 | | |
| 7 | Loan | | 7 30 | C | 3 1/4 | June 1/76 | June 1/74 | June 1/54 | | |
| 7 | Loan | | 3 30 | C | 3 3/4 | Jan. 15/78 | Jan. 15/75 | 29 | | |
| 7 | Loan | | 8 30 | C | 3 1/4 | Oct. 1/79 | NC | Oct. 1/54 | | |
| 7 | Conversion Loan | | 46 30 | C | 4 1/2 | Sept. 1/83 | NC | Sept. 1/58 | | |
| 7 | Loan | | 1 30 | C | 3 3/4 | Mar. 15/98 | Sept. 15/96 | Sept. 15/56 | | |
| Dec. 1 | Loan | 175 | | C | 2 3/4 | June 1/63 | NC | Dec. 1/61 | 99.00 | 3.44 |
| 1 | Loan | 250 | | C | 3 1/4 | Oct. 1/64 | NC | Dec. 1/61 | 98.80 | 3.70 |
| 1 | Loan | 100 | | C | 4 1/4 | June 1/67 | NC | Dec. 1/61 | 99.50 | 4.25 |
| 1 | Conversion Loan | | 445 | C | 3 | Dec. 1/61 | NC | Sept. 1/58 | | |
| | Other retirements | | 1 | £ | | | | | | |
| | | 2,200 | 1,842 | | | | | | | |

B - GUARANTEED ISSUES

| | | | | | | | | | | |
|---------|------------------------|------------------|-----------------|------|-------|------------|------------|------------|-------|------|
| 1957 | | | | | | | | | | |
| July 1 | C.N.R. | | 64 | c US | 4 1/2 | July 1/57 | NC | July 1/27 | | |
| | | | 64 | | | | | | | |
| 1958 | | | | | | | | | | |
| Feb. 1 | C.N.R. | 300 | | c | 4 | Feb. 1/81 | NC | Feb. 1/58 | 97.00 | 4.20 |
| July 20 | Can. Northern Rly. | | 6 | c £ | 3 1/2 | July 20/58 | NC | Mar. 1910 | | |
| | | 300 | 6 | | | | | | | |
| 1959 | | | | | | | | | | |
| Jan. 15 | C.N.R. | | 35 | c | 3 | Jan. 15/59 | Jan. 15/54 | Jan. 15/39 | | |
| May 15 | C.N.R. | 60 | | c | 5 | May 15/68 | NC | May 15/59 | 98.75 | 5.18 |
| 15 | C.N.R. | 90 | | c | 5 | May 15/77 | NC | May 15/59 | 98.00 | 5.17 |
| Dec. 15 | C.N.R. | 200 ⁸ | | c | 5 1/2 | Dec. 15/64 | NC | Dec. 15/59 | 98.50 | 5.85 |
| 31 | C.N.R. - Other | | 4 ³¹ | c | | | | | | |
| | | 350 | 39 | | | | | | | |
| 1960 | | | | | | | | | | |
| Jan. 1 | C.N.R. | 100 | | c | 5 3/4 | Jan. 1/85 | NC | Jan. 1/60 | 98.50 | 5.86 |
| May 4 | Can. North. Alta. Rly. | | ** | £ | 3 1/2 | May 4/60 | NC | Mar. 22/11 | | |
| Oct. 1 | C.N.R. | 75 | | c | 4 1/2 | Apr. 1/67 | NC | Oct. 1/60 | 99.00 | 4.68 |
| 1 | C.N.R. | 175 | | c | 5 | Oct. 1/87 | NC | Oct. 1/60 | 97.50 | 5.17 |
| Dec. 29 | C.N.R. - Other | | 8 ³¹ | c | | | | | | |
| | | 350 | 8 | | | | | | | |
| 1961 | | | | | | | | | | |
| May 19 | Can. North. Ont. Rly. | | 2 | £ | 3 1/2 | May 19/61 | NC | Dec. 8/11 | | |
| Dec. 18 | C.N.R. - Other | | 3 ³¹ | c | | | | | | |
| | | | 5 | | | | | | | |

23. December 15, 1957, March 1, July 1, 1959.

24. May 1, 1958, Oct. 1, 1959.

25. Includes partial advance refunding of \$50 million of treasury bills maturing June 2, 1961.

26. Cancellation of Government sinking fund holdings.

27. Includes refunding of \$50 million of treasury bills maturing June 2, 1961.

28. Cancellation of securities previously held by the Unemployment Insurance Fund. On Sept. 29, 1961 the Unemployment Insurance Fund purchased

\$138.5 million of 3 3/4% non-market bonds. For amounts outstanding at subsequent dates see page 46.

29. Jan. 15, 1953, May 1, 1958.

30. Cancellation of securities held by Government Securities Investment Account and Purchase Fund.

31. Retirements through purchase fund holdings of small amounts of several issues.

** Less than \$0.5 million.

| | 2½% July 1/59 | | 3% Oct. 1/59 | | 2½% Apr. 1/60 | | 3% Dec. 15/60 | | 3% May 1/61 | |
|-------------|------------------|-------|-----------------|-------|------------------|-------|------------------|-------|----------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| Wednesdays | | | | | | | | | | |
| 1958—Jan. 8 | — | — | 98.45 | 3.93 | — | — | 97.50 | 3.91 | — | — |
| 15 | — | — | 98.45 | 3.95 | — | — | 97.45 | 3.93 | — | — |
| 22 | — | — | 98.55 | 3.89 | — | — | 97.60 | 3.89 | — | — |
| 29 | — | — | 98.90 | 3.69 | — | — | 98.10 | 3.70 | — | — |
| Feb. 5 | — | — | 99.10 | 3.57 | — | — | 98.30 | 3.63 | — | — |
| 12 | — | — | 99.20 | 3.51 | — | — | 98.40 | 3.60 | — | — |
| 19 | — | — | 99.87 | 3.08 | — | — | 98.50 | 3.56 | — | — |
| 26 | — | — | 99.25 | 3.49 | — | — | 98.45 | 3.59 | — | — |
| Mar. 5 | — | — | 99.50 | 3.33 | — | — | 98.70 | 3.49 | — | — |
| 12 | — | — | 99.85 | 3.10 | — | — | 99.10 | 3.34 | — | — |
| 19 | — | — | 99.80 | 3.13 | — | — | 99.05 | 3.36 | — | — |
| 26 | — | — | 99.85 | 3.10 | — | — | 99.10 | 3.35 | — | — |
| Apr. 2 | — | — | 100.00 | 3.00 | — | — | 99.55 | 3.17 | — | — |
| 9 | — | — | 99.95 | 3.04 | — | — | 99.40 | 3.24 | — | — |
| 16 | — | — | 100.05 | 2.96 | — | — | 99.50 | 3.20 | — | — |
| 23 | — | — | 100.20 | 2.86 | — | — | 99.65 | 3.15 | — | — |
| 30 | — | — | 100.15 | 2.89 | — | — | 99.60 | 3.16 | — | — |
| May 7 | 99.95 | 2.54 | 100.20 | 2.86 | — | — | 99.80 | 3.08 | 99.80 | 3.07 |
| 14 | 100.00 | 2.50 | 100.25 | 2.81 | — | — | 99.90 | 3.04 | 99.90 | 3.04 |
| 21 | 100.02 | 2.48 | 100.30 | 2.76 | — | — | 100.25 | 2.90 | 100.20 | 2.93 |
| 28 | 100.05 | 2.45 | 100.30 | 2.77 | — | — | 100.35 | 2.86 | 100.40 | 2.86 |
| June 4 | 99.95 | 2.55 | 100.10 | 2.92 | — | — | 99.95 | 3.02 | 99.95 | 3.01 |
| 11 | 99.95 | 2.55 | 100.10 | 2.92 | — | — | 100.05 | 2.98 | 100.05 | 2.98 |
| 18 | 99.95 | 2.55 | 100.10 | 2.92 | — | — | 99.95 | 3.02 | 99.95 | 3.02 |
| 25 | 99.70 | 2.80 | 99.70 | 3.24 | — | — | 99.35 | 3.28 | 99.35 | 3.24 |
| July 2 | 99.90 | 2.60 | 99.90 | 3.08 | — | — | 99.45 | 3.23 | 99.45 | 3.20 |
| 9 | 99.75 | 2.76 | 99.80 | 3.17 | — | — | 99.25 | 3.32 | 99.25 | 3.28 |
| 16 | 100.10 | 2.39 | 100.30 | 2.74 | — | — | 100.25 | 2.89 | 100.25 | 2.91 |
| 23 | 100.40 | 2.07 | 100.90 | 2.23 | — | — | 100.85 | 2.63 | 100.85 | 2.68 |
| 30 | 100.80 | 1.62 | 100.80 | 2.30 | — | — | 100.80 | 2.65 | 100.80 | 2.70 |
| Aug. 6 | 100.40 | 2.05 | 100.75 | 2.33 | — | — | 100.70 | 2.69 | 100.65 | 2.75 |
| 13 | 100.30 | 2.15 | 100.65 | 2.41 | — | — | 100.50 | 2.78 | 100.45 | 2.83 |
| 20 | 100.35 | 2.09 | 100.60 | 2.45 | — | — | 100.40 | 2.82 | 100.40 | 2.84 |
| 27 | 100.15 | 2.32 | 100.25 | 2.77 | — | — | 100.15 | 2.93 | 100.10 | 2.96 |
| Sept. 3 | 100.05 | 2.44 | 100.25 | 2.76 | — | — | 100.05 | 2.98 | 100.00 | 3.00 |
| 10 | 100.00 | 2.50 | 100.15 | 2.85 | — | — | 99.95 | 3.02 | 99.95 | 3.02 |
| 17 | 99.65 | 3.05 | 100.05 | 2.95 | — | — | 99.80 | 3.09 | 99.75 | 3.09 |
| 24 | 99.60 | 3.03 | 99.95 | 3.05 | — | — | 99.60 | 3.19 | 99.50 | 3.20 |
| Oct. 1 | 99.70 | 2.90 | 99.95 | 3.05 | 99.35 | 3.20 | 99.65 | 3.16 | 99.60 | 3.16 |
| 8 | 99.83 | 2.73 | 100.10 | 2.90 | 99.45 | 3.14 | 99.65 | 3.17 | 99.60 | 3.16 |
| 15 | 99.88 | 2.67 | 100.15 | 2.84 | 99.65 | 3.00 | 99.75 | 3.12 | 99.70 | 3.12 |
| 22 | 99.88 | 2.67 | 100.10 | 2.89 | 99.55 | 3.07 | 99.65 | 3.17 | 99.60 | 3.17 |
| 29 | 99.72 | 2.92 | 99.95 | 3.05 | 99.30 | 3.26 | 99.30 | 3.34 | 99.15 | 3.36 |
| Nov. 5 | 99.65 | 3.04 | 99.85 | 3.17 | 99.10 | 3.41 | 99.00 | 3.49 | 98.90 | 3.46 |
| 12 | 99.65 | 3.06 | 99.60 | 3.46 | 98.50 | 3.87 | 98.20 | 3.90 | 98.00 | 3.86 |
| 19 | 99.65 | 3.07 | 99.65 | 3.41 | 98.65 | 3.77 | 97.90 | 4.06 | 97.55 | 4.06 |
| 26 | 99.70 | 3.01 | 99.65 | 3.42 | 98.65 | 3.78 | 97.85 | 4.10 | 97.45 | 4.12 |
| Dec. 3 | 99.45 | 3.47 | 99.45 | 3.68 | 98.45 | 3.96 | 97.70 | 4.19 | 97.25 | 4.21 |
| 10 | 99.30 | 3.78 | 99.00 | 4.27 | 97.85 | 4.46 | 97.00 | 4.58 | 96.50 | 4.57 |
| 17 | 99.35 | 3.73 | 99.10 | 4.17 | 98.00 | 4.36 | 96.95 | 4.62 | 96.35 | 4.64 |
| 24 | 99.45 | 3.58 | 99.15 | 4.13 | 97.95 | 4.43 | 96.95 | 4.63 | 96.25 | 4.71 |
| 31 | 99.58 | 3.35 | 99.35 | 3.88 | 98.10 | 4.32 | 97.10 | 4.56 | 96.45 | 4.62 |

SOURCE: BANK OF CANADA.

★ Prices are closing bid prices. Market yields are expressed as per cent per annum to maturity date if at a discount and to earliest call date if at a premium. For

ND GUARANTEED SECURITIES

ND YIELDS*

| 3% Dec. 1/61 | | C.N.R. 2½% Feb. 1/61-63 | | 3% Oct. 1/59-63 | | 3½% Sept. 1/65 | | 3% Sept. 1/61-66 | | |
|-----------------|-------|----------------------------|-------|--------------------|-------|-------------------|-------|---------------------|-------|-------------|
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| - | - | 94.00 | 4.06 | 95 | 3.99 | - | - | 94 | 3.82 | Wednesdays |
| - | - | 93.75 | 4.15 | 95 | 3.99 | - | - | 93 ¾ | 3.85 | 8 Jan.—1958 |
| - | - | 93.75 | 4.15 | 95 ½ | 3.96 | - | - | 93 ¾ | 3.84 | 15 |
| - | - | 94.50 | 3.97 | 96 ½ | 3.66 | - | - | 95 ½ | 3.61 | 22 |
| - | - | 95.50 | 3.75 | 97 | 3.59 | - | - | 96 | 3.54 | 29 |
| - | - | 95.50 | 3.75 | 96 ¾ | 3.62 | - | - | 95 ¾ | 3.56 | 5 Feb. |
| - | - | 95.00 | 3.88 | 96 ½ | 3.75 | - | - | 95 ½ | 3.66 | 12 |
| - | - | 95.00 | 3.88 | 96 | 3.80 | - | - | 95 | 3.69 | 19 |
| - | - | 95.25 | 3.82 | 96 ½ | 3.70 | - | - | 95 ¾ | 3.64 | 26 |
| - | - | 95.50 | 3.78 | 97 ½ | 3.58 | - | - | 96 ½ | 3.53 | 5 Mar. |
| - | - | 95.50 | 3.78 | 96 ¾ | 3.65 | - | - | 95 ¾ | 3.59 | 12 |
| - | - | 95.50 | 3.78 | 97 | 3.61 | - | - | 96 | 3.55 | 19 |
| - | - | 97.00 | 3.43 | 98 ¾ | 3.33 | - | - | 97 ¾ | 3.36 | 26 |
| - | - | 96.75 | 3.49 | 98 | 3.40 | - | - | 97 | 3.41 | 2 Apr. |
| - | - | 96.25 | 3.62 | 97 ¾ | 3.43 | - | - | 96 ¾ | 3.45 | 9 |
| - | - | 96.75 | 3.50 | 98 ¾ | 3.38 | - | - | 97 ¾ | 3.40 | 16 |
| - | - | 96.85 | 3.47 | 98 ¾ | 3.38 | - | - | 96 ¾ | 3.43 | 23 |
| - | - | 97.50 | 3.37 | 98 ¾ | 3.28 | - | - | 97 ½ | 3.35 | 30 |
| - | - | 97.40 | 3.35 | 98 ¾ | 3.28 | - | - | 97 ¾ | 3.36 | 7 May |
| - | - | 97.40 | 3.35 | 98 ¾ | 3.23 | - | - | 97 ¾ | 3.33 | 14 |
| - | - | 97.60 | 3.31 | 98 ¾ | 3.26 | - | - | 97 ¾ | 3.35 | 21 |
| - | - | 96.75 | 3.51 | 98 | 3.41 | - | - | 96 ¾ | 3.46 | 28 |
| - | - | 97.25 | 3.39 | 98 | 3.42 | - | - | 97 | 3.42 | 4 June |
| - | - | 96.75 | 3.52 | 97 ¾ | 3.44 | - | - | 96 ¾ | 3.50 | 11 |
| - | - | 96.00 | 3.71 | 96 ¾ | 3.71 | - | - | 94 ½ | 3.79 | 18 |
| - | - | 96.00 | 3.71 | 96 ¾ | 3.69 | - | - | 94 ¾ | 3.75 | 25 |
| - | - | 95.25 | 3.90 | 96 ¾ | 3.77 | - | - | 94 ¾ | 3.83 | 2 July |
| - | - | 95.50 | 3.84 | 100.75 | 2.37 | - | - | 100 ½ | 2.91 | 9 |
| - | - | 97.00 | 3.48 | 100.85 | 2.27 | - | - | 100.40 | 2.86 | 16 |
| - | - | 97.00 | 3.48 | 100.85 | 2.26 | - | - | 100.40 | 2.86 | 23 |
| - | - | 97.25 | 3.41 | 100.80 | 2.29 | - | - | 100.30 | 2.90 | 30 |
| - | - | 97.00 | 3.48 | 100.40 | 2.64 | - | - | 99.90 | 3.01 | 6 Aug. |
| - | - | 96.25 | 3.67 | 100.40 | 2.63 | - | - | 99.85 | 3.02 | 13 |
| - | - | 96.25 | 3.68 | 100.40 | 2.63 | - | - | 99.90 | 3.01 | 20 |
| - | - | 96.25 | 3.68 | 100.40 | 2.63 | - | - | 99.90 | 3.01 | 27 |
| - | - | 96.25 | 3.68 | 100.40 | 2.62 | - | - | 100.00 | 3.00 | 3 Sept. |
| - | - | 96.00 | 3.75 | 100.50 | 2.52 | - | - | 100.00 | 3.00 | 10 |
| 99.60 | 3.13 | 96.25 | 3.69 | 97 ½ | 3.55 | 99 ¾ | 3.79 | 96 ½ | 3.51 | 17 |
| 99.25 | 3.25 | 96.00 | 3.75 | 97 | 3.66 | 98 ¾ | 4.04 | 96 | 3.58 | 24 |
| 99.25 | 3.25 | 96.50 | 3.63 | 97 | 3.66 | 98 ¾ | 4.06 | 96 ¾ | 3.47 | 1 Oct. |
| 99.15 | 3.28 | 96.50 | 3.63 | 97 ½ | 3.55 | 98 | 4.09 | 96 ¾ | 3.47 | 8 |
| 99.20 | 3.27 | 96.50 | 3.64 | 97 ¾ | 3.61 | 98 ½ | 4.04 | 96 ½ | 3.51 | 15 |
| 99.10 | 3.31 | 96.50 | 3.64 | 97 | 3.67 | 97 ¾ | 4.13 | 95 ½ | 3.66 | 22 |
| 98.65 | 3.46 | 96.00 | 3.78 | 96 ½ | 3.84 | 97 ½ | 4.17 | 93 ½ | 4.01 | 29 |
| 98.40 | 3.55 | 94.50 | 4.18 | 96 ½ | 3.84 | 96 ¾ | 4.28 | 92 ¾ | 4.09 | 5 Nov. |
| 97.20 | 3.99 | 95.00 | 4.05 | 96 | 3.91 | 95 ½ | 4.53 | 92 | 4.21 | 12 |
| 96.55 | 4.22 | 94.25 | 4.26 | 95 ¼ | 4.08 | 94 ¾ | 4.66 | 91 ½ | 4.29 | 19 |
| 96.50 | 4.25 | 94.00 | 4.34 | 95 | 4.15 | 94 ¾ | 4.66 | 91 ¾ | 4.26 | 26 |
| 96.25 | 4.35 | 94.00 | 4.34 | 94 ½ | 4.27 | 94 ¾ | 4.64 | 91 ¾ | 4.26 | 3 Dec. |
| 95.50 | 4.65 | 93.50 | 4.49 | 94 | 4.40 | 93 | 4.99 | 91 | 4.39 | 10 |
| 95.35 | 4.70 | 93.00 | 4.63 | 93 ½ | 4.52 | 93 ½ | 4.90 | 90 | 4.55 | 17 |
| 95.25 | 4.76 | 92.25 | 4.86 | 93 | 4.66 | 94 | 4.81 | 90 | 4.56 | 24 |
| 95.45 | 4.69 | 92.75 | 4.72 | 93 ½ | 4.54 | 94 ¾ | 4.74 | 91 ¾ | 4.27 | 31 |

amounts outstanding of each issue see the table on pages 60-61. For treasury bill yields see the table on page 42.

| | 2½% June 15/67-68 | | 3½% May 1/70 | | 4½% Sept. 1/72 | | C.N.R. 3½% Feb. 1/72-74 | | 3½% June 1/74-76 | |
|-------------------|----------------------|-------|------------------|-------|-------------------|-------|----------------------------|-------|---------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| Wednesdays | | | | | | | | | | |
| 1958—Jan. 8 | 91 $\frac{7}{8}$ | 3.70 | — | — | — | — | 96 | 4.09 | 92 | 3.86 |
| 15 | 91 $\frac{1}{4}$ | 3.77 | — | — | — | — | 95 $\frac{1}{4}$ | 4.16 | 90 $\frac{1}{2}$ | 3.98 |
| 22 | 91 $\frac{1}{2}$ | 3.74 | — | — | — | — | 95 $\frac{1}{2}$ | 4.16 | 91 $\frac{3}{8}$ | 3.91 |
| 29 | 92 | 3.67 | — | — | — | — | 95 $\frac{3}{4}$ | 4.14 | 92 | 3.86 |
| Feb. 5 | 92 $\frac{3}{4}$ | 3.60 | — | — | — | — | 96 $\frac{1}{2}$ | 4.07 | 92 $\frac{1}{4}$ | 3.84 |
| 12 | 92 $\frac{1}{4}$ | 3.66 | — | — | — | — | 96 $\frac{1}{4}$ | 4.07 | 92 | 3.86 |
| 19 | 91 $\frac{3}{4}$ | 3.72 | — | — | — | — | 95 $\frac{1}{2}$ | 4.14 | 91 | 3.95 |
| 26 | 91 $\frac{1}{2}$ | 3.72 | — | — | — | — | 95 $\frac{3}{4}$ | 4.14 | 90 $\frac{3}{4}$ | 3.97 |
| Mar. 5 | 92 $\frac{1}{2}$ | 3.63 | — | — | — | — | 96 | 4.09 | 91 $\frac{1}{2}$ | 3.91 |
| 12 | 93 $\frac{1}{8}$ | 3.56 | — | — | — | — | 96 | 4.09 | 91 $\frac{3}{4}$ | 3.89 |
| 19 | 92 $\frac{7}{8}$ | 3.59 | — | — | — | — | 95 $\frac{1}{2}$ | 4.14 | 90 $\frac{1}{2}$ | 3.99 |
| 26 | 92 $\frac{1}{8}$ | 3.59 | — | — | — | — | 95 $\frac{3}{4}$ | 4.14 | 90 $\frac{3}{4}$ | 3.97 |
| Apr. 2 | 94 $\frac{1}{8}$ | 3.44 | — | — | — | — | 96 $\frac{3}{4}$ | 4.03 | 92 | 3.87 |
| 9 | 93 $\frac{7}{8}$ | 3.47 | — | — | — | — | 96 $\frac{1}{2}$ | 4.05 | 91 $\frac{1}{2}$ | 3.89 |
| 16 | 93 $\frac{1}{2}$ | 3.52 | — | — | — | — | 95 $\frac{3}{4}$ | 4.12 | 91 $\frac{1}{4}$ | 3.93 |
| 23 | 94 | 3.45 | — | — | — | — | 96 $\frac{1}{2}$ | 4.07 | 92 | 3.87 |
| 30 | 93 $\frac{1}{2}$ | 3.52 | — | — | — | — | 96 | 4.10 | 91 $\frac{1}{2}$ | 3.91 |
| May 7 | 94 $\frac{5}{8}$ | 3.38 | 98 $\frac{5}{8}$ | 3.64 | — | — | 96 $\frac{1}{2}$ | 4.05 | 92 $\frac{1}{4}$ | 3.85 |
| 14 | 94 $\frac{3}{8}$ | 3.38 | 98 $\frac{3}{4}$ | 3.63 | — | — | 96 $\frac{1}{4}$ | 4.08 | 92 $\frac{1}{2}$ | 3.85 |
| 21 | 95 | 3.34 | 99 $\frac{1}{8}$ | 3.58 | — | — | 96 $\frac{1}{2}$ | 4.08 | 92 $\frac{3}{4}$ | 3.82 |
| 28 | 95 $\frac{1}{4}$ | 3.31 | 99 $\frac{1}{8}$ | 3.56 | — | — | 96 $\frac{3}{4}$ | 4.05 | 92 $\frac{5}{8}$ | 3.82 |
| June 4 | 94 $\frac{3}{4}$ | 3.37 | 98 $\frac{3}{4}$ | 3.63 | — | — | 96 $\frac{1}{2}$ | 4.05 | 92 $\frac{1}{2}$ | 3.83 |
| 11 | 94 $\frac{1}{2}$ | 3.36 | 98 $\frac{1}{2}$ | 3.63 | — | — | 96 $\frac{1}{4}$ | 4.05 | 92 $\frac{3}{4}$ | 3.81 |
| 18 | 94 $\frac{5}{8}$ | 3.39 | 98 $\frac{1}{4}$ | 3.68 | — | — | 96 $\frac{1}{2}$ | 4.08 | 92 $\frac{5}{8}$ | 3.82 |
| 25 | 93 $\frac{1}{2}$ | 3.53 | 96 $\frac{1}{2}$ | 3.87 | — | — | 95 $\frac{1}{2}$ | 4.17 | 91 $\frac{1}{2}$ | 3.91 |
| July 2 | 94 | 3.47 | 96 $\frac{3}{4}$ | 3.84 | — | — | 95 $\frac{1}{2}$ | 4.14 | 91 $\frac{1}{2}$ | 3.91 |
| 9 | 93 $\frac{1}{4}$ | 3.56 | 95 $\frac{3}{4}$ | 3.95 | — | — | 94 $\frac{3}{4}$ | 4.21 | 91 | 3.96 |
| 16 | 93 | 3.60 | 95 | 4.04 | — | — | 93 $\frac{3}{4}$ | 4.33 | 91 $\frac{1}{4}$ | 3.94 |
| 23 | 93 $\frac{3}{4}$ | 3.50 | 95 $\frac{1}{2}$ | 3.98 | — | — | 93 $\frac{1}{2}$ | 4.33 | 91 $\frac{1}{2}$ | 3.92 |
| 30 | 93 $\frac{1}{2}$ | 3.57 | 95 $\frac{1}{2}$ | 3.98 | — | — | 93 $\frac{3}{4}$ | 4.33 | 91 | 3.96 |
| Aug. 6 | 93 $\frac{1}{4}$ | 3.57 | 95 $\frac{1}{2}$ | 3.98 | — | — | 93 $\frac{1}{2}$ | 4.33 | 91 | 3.96 |
| 13 | 93 $\frac{1}{4}$ | 3.57 | 95 $\frac{1}{2}$ | 3.98 | — | — | 93 $\frac{1}{2}$ | 4.33 | 90 $\frac{1}{2}$ | 4.00 |
| 20 | 93 $\frac{1}{4}$ | 3.57 | 95 $\frac{1}{2}$ | 3.98 | — | — | 93 $\frac{1}{2}$ | 4.33 | 90 | 4.04 |
| 27 | 93 $\frac{1}{4}$ | 3.57 | 95 $\frac{1}{2}$ | 3.99 | — | — | 93 $\frac{1}{2}$ | 4.33 | 89 $\frac{1}{2}$ | 4.09 |
| Sept. 3 | 93 $\frac{1}{8}$ | 3.59 | 95 $\frac{1}{2}$ | 3.99 | — | — | 93 $\frac{1}{2}$ | 4.33 | 89 $\frac{1}{2}$ | 4.09 |
| 10 | 92 $\frac{3}{4}$ | 3.64 | 95 $\frac{1}{4}$ | 4.01 | — | — | 93 $\frac{1}{2}$ | 4.33 | 89 $\frac{1}{2}$ | 4.09 |
| 17 | 92 $\frac{1}{2}$ | 3.67 | 94 $\frac{7}{8}$ | 4.06 | 99 $\frac{3}{8}$ | 4.31 | 92 $\frac{1}{2}$ | 4.43 | 89 | 4.13 |
| 24 | 91 $\frac{1}{4}$ | 3.83 | 94 | 4.16 | 99 $\frac{1}{4}$ | 4.32 | 91 $\frac{1}{4}$ | 4.50 | 88 $\frac{1}{2}$ | 4.18 |
| Oct. 1 | 91 $\frac{1}{2}$ | 3.81 | 94 $\frac{1}{4}$ | 4.13 | 99 $\frac{1}{2}$ | 4.30 | 92 $\frac{1}{2}$ | 4.43 | 89 | 4.13 |
| 8 | 91 | 3.88 | 94 $\frac{1}{2}$ | 4.10 | 99 $\frac{5}{8}$ | 4.29 | 92 | 4.48 | 88 $\frac{5}{8}$ | 4.17 |
| 15 | 90 $\frac{3}{4}$ | 3.91 | 94 $\frac{1}{2}$ | 4.10 | 99 $\frac{3}{4}$ | 4.29 | 91 $\frac{3}{4}$ | 4.50 | 88 $\frac{3}{4}$ | 4.19 |
| 22 | 89 $\frac{3}{4}$ | 4.04 | 94 | 4.16 | 99 $\frac{1}{2}$ | 4.30 | 91 $\frac{1}{2}$ | 4.53 | 87 $\frac{3}{4}$ | 4.24 |
| 29 | 88 $\frac{3}{4}$ | 4.18 | 93 $\frac{3}{4}$ | 4.19 | 99 $\frac{3}{8}$ | 4.31 | 90 $\frac{3}{4}$ | 4.60 | 86 $\frac{3}{4}$ | 4.32 |
| Nov. 5 | 88 $\frac{7}{8}$ | 4.17 | 92 $\frac{3}{4}$ | 4.31 | 97 $\frac{1}{2}$ | 4.49 | 90 | 4.67 | 86 $\frac{1}{4}$ | 4.38 |
| 12 | 88 | 4.29 | 92 | 4.39 | 96 $\frac{1}{2}$ | 4.43 | 90 | 4.67 | 85 $\frac{1}{2}$ | 4.47 |
| 19 | 88 | 4.29 | 91 $\frac{3}{4}$ | 4.43 | 95 | 4.75 | 89 $\frac{3}{4}$ | 4.70 | 85 $\frac{1}{2}$ | 4.45 |
| 26 | 87 $\frac{3}{4}$ | 4.33 | 91 $\frac{1}{2}$ | 4.46 | 96 | 4.64 | 90 | 4.68 | 85 $\frac{1}{4}$ | 4.43 |
| Dec. 3 | 87 $\frac{3}{4}$ | 4.33 | 91 $\frac{3}{4}$ | 4.43 | 95 $\frac{3}{4}$ | 4.66 | 90 $\frac{1}{2}$ | 4.65 | 86 | 4.41 |
| 10 | 87 | 4.44 | 91 | 4.52 | 94 $\frac{1}{2}$ | 4.83 | 89 $\frac{1}{2}$ | 4.73 | 85 $\frac{1}{4}$ | 4.48 |
| 17 | 86 $\frac{3}{4}$ | 4.48 | 90 $\frac{3}{4}$ | 4.55 | 94 $\frac{3}{4}$ | 4.78 | 89 | 4.78 | 85 $\frac{1}{4}$ | 4.48 |
| 24 | 86 $\frac{1}{2}$ | 4.52 | 90 $\frac{1}{2}$ | 4.55 | 94 $\frac{1}{4}$ | 4.78 | 89 | 4.78 | 85 | 4.50 |
| 31 | 86 $\frac{1}{4}$ | 4.48 | 91 | 4.52 | 95 $\frac{1}{2}$ | 4.70 | 89 | 4.78 | 85 $\frac{1}{4}$ | 4.48 |

SOURCE: BANK OF CANADA.

★ Prices are closing bid prices. Market yields are expressed as per cent per annum to maturity date if at a discount and to earliest call date if at a premium. For

ND GUARANTEED SECURITIES ND YIELDS★

| 3½% Jan. 15/75-78 | | 3½% Oct. 1/79 | | C.N.R. 4% Feb. 1/81 | | 4½% Sept. 1/83 | | 3½% Sept. 15/96- Mar. 15/98 | | |
|----------------------|-------|------------------|-------|------------------------|-------|-------------------|-------|--------------------------------|-------|---------------|
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| 98 ¼ | 3.88 | 91 | 3.87 | — | — | — | — | 96 | 3.95 | Wednesdays |
| 96 ¼ | 3.99 | 90 ½ | 3.92 | — | — | — | — | 94 ¾ | 4.01 | 8 Jan. — 1958 |
| 97 | 3.97 | 91 | 3.87 | — | — | — | — | 95 | 4.00 | 15 |
| 97 ¾ | 3.94 | 91 ½ | 3.83 | — | — | — | — | 95 | 4.00 | 22 |
| | | | | | | | | 95 | 4.00 | 29 |
| 97 ¾ | 3.92 | 91 ½ | 3.81 | 98 ¼ | 4.12 | — | — | 95 ½ | 3.97 | 5 Feb. |
| 97 ¾ | 3.94 | 91 ½ | 3.83 | 97 ¾ | 4.14 | — | — | 95 ¾ | 3.98 | 12 |
| 96 ¾ | 3.99 | 90 ¾ | 3.89 | 97 ¾ | 4.20 | — | — | 94 ¾ | 4.01 | 19 |
| 96 ½ | 4.01 | 90 ¾ | 3.92 | 96 ¾ | 4.21 | — | — | 94 ¾ | 4.04 | 26 |
| | | | | | | | | | | |
| 97 | 3.97 | 91 | 3.87 | 97 ½ | 4.17 | — | — | 94 ¾ | 4.01 | 5 Mar. |
| 97 ¼ | 3.95 | 91 ½ | 3.83 | 97 ¾ | 4.15 | — | — | 95 ½ | 4.00 | 12 |
| 96 ½ | 4.01 | 90 ¾ | 3.93 | 97 ¾ | 4.20 | — | — | 94 ¾ | 4.05 | 19 |
| 96 ½ | 4.01 | 90 ¾ | 3.93 | 97 ¾ | 4.21 | — | — | 94 ½ | 4.05 | 26 |
| | | | | | | | | | | |
| 97 ¼ | 3.95 | 91 ½ | 3.83 | 97 ¾ | 4.16 | — | — | 94 ¾ | 4.01 | 2 Apr. |
| 97 | 3.97 | 91 ½ | 3.84 | 97 ¾ | 4.17 | — | — | 94 ½ | 4.03 | 9 |
| 95 ½ | 4.08 | 90 ¾ | 3.89 | 97 | 4.21 | — | — | 94 | 4.05 | 16 |
| 96 ¾ | 4.04 | 91 ½ | 3.85 | 97 ½ | 4.20 | — | — | 94 ¼ | 4.04 | 23 |
| 96 ¾ | 4.04 | 91 | 3.87 | 97 | 4.21 | — | — | 94 | 4.05 | 30 |
| | | | | | | | | | | |
| 96 ¾ | 4.01 | 91 ¾ | 3.82 | 97 ½ | 4.20 | — | — | 94 ¼ | 4.04 | 7 May |
| 96 | 4.02 | 91 ¾ | 3.82 | 96 ¾ | 4.21 | — | — | 94 | 4.05 | 14 |
| 96 | 4.02 | 92 ¼ | 3.78 | 97 | 4.21 | — | — | 94 | 4.05 | 21 |
| 96 ¾ | 3.98 | 92 ¼ | 3.78 | 97 ¾ | 4.18 | — | — | 94 | 4.05 | 28 |
| | | | | | | | | | | |
| 96 ¾ | 4.02 | 91 ¾ | 3.82 | 97 | 4.21 | — | — | 93 ¾ | 4.07 | 4 June |
| 96 | 4.02 | 92 | 3.80 | 97 ½ | 4.20 | — | — | 93 ¾ | 4.07 | 11 |
| 95 | 4.06 | 91 ¾ | 3.81 | 96 ½ | 4.24 | — | — | 93 ¾ | 4.07 | 18 |
| 93 ¾ | 4.22 | 90 ¾ | 3.89 | 95 | 4.35 | — | — | 92 ¼ | 4.15 | 25 |
| | | | | | | | | | | |
| 94 ½ | 4.16 | 91 | 3.88 | 95 ½ | 4.31 | — | — | 92 | 4.16 | 2 July |
| 93 ½ | 4.26 | 90 ¼ | 3.93 | 94 ¼ | 4.40 | — | — | 91 ½ | 4.19 | 9 |
| 93 ½ | 4.26 | 89 ¾ | 3.97 | 93 ¼ | 4.48 | — | — | 90 ¾ | 4.23 | 16 |
| 93 ¼ | 4.26 | 90 ½ | 3.90 | 93 | 4.50 | — | — | 90 ¾ | 4.25 | 23 |
| 93 | 4.28 | 90 | 3.95 | 93 | 4.50 | — | — | 90 ½ | 4.25 | 30 |
| | | | | | | | | | | |
| 92 ¾ | 4.30 | 89 ¾ | 3.97 | 93 ½ | 4.49 | — | — | 90 ½ | 4.25 | 6 Aug. |
| 92 ¾ | 4.30 | 89 ¾ | 3.99 | 93 ½ | 4.48 | — | — | 90 ½ | 4.25 | 13 |
| 92 ¾ | 4.30 | 89 | 4.03 | 93 ½ | 4.49 | — | — | 90 ¼ | 4.26 | 20 |
| 92 ¾ | 4.30 | 88 ¼ | 4.09 | 93 ½ | 4.49 | — | — | 90 ½ | 4.25 | 27 |
| | | | | | | | | | | |
| 92 ½ | 4.33 | 88 ½ | 4.07 | 93 ½ | 4.49 | — | — | 90 ½ | 4.25 | 3 Sept. |
| 92 ¾ | 4.31 | 88 ¼ | 4.09 | 93 ¾ | 4.49 | — | — | 90 ½ | 4.25 | 10 |
| 92 ¼ | 4.35 | 88 ¼ | 4.09 | 91 ¾ | 4.59 | 99 ½ | 4.56 | 90 ½ | 4.25 | 17 |
| 92 | 4.37 | 87 ½ | 4.15 | 91 | 4.65 | 99 | 4.57 | 89 | 4.31 | 24 |
| | | | | | | | | | | |
| 92 | 4.37 | 87 ¾ | 4.13 | 91 ¾ | 4.62 | 99 ½ | 4.56 | 89 ½ | 4.31 | 1 Oct. |
| 91 ½ | 4.41 | 87 ¾ | 4.15 | 91 ¾ | 4.60 | 99 ½ | 4.55 | 89 ¼ | 4.32 | 8 |
| 91 ¼ | 4.43 | 87 ¾ | 4.17 | 91 ¾ | 4.61 | 99 ½ | 4.55 | 89 | 4.33 | 15 |
| 90 ¾ | 4.49 | 86 ¾ | 4.23 | 91 ¾ | 4.61 | 99 ½ | 4.56 | 88 | 4.39 | 22 |
| 90 ¼ | 4.52 | 86 | 4.27 | 90 ¾ | 4.67 | 99 ½ | 4.56 | 86 ¾ | 4.47 | 29 |
| | | | | | | | | | | |
| 89 ¾ | 4.55 | 85 ½ | 4.31 | 90 | 4.73 | 97 ¾ | 4.68 | 85 ½ | 4.54 | 5 Nov. |
| 89 ¼ | 4.60 | 84 ¾ | 4.37 | 89 | 4.81 | 96 | 4.78 | 85 | 4.58 | 12 |
| 88 ¾ | 4.64 | 85 | 4.35 | 89 | 4.81 | 95 | 4.85 | 85 | 4.58 | 19 |
| 88 ½ | 4.66 | 85 | 4.35 | 89 ¼ | 4.79 | 96 | 4.78 | 84 ¼ | 4.62 | 26 |
| | | | | | | | | | | |
| 88 ¾ | 4.64 | 85 | 4.35 | 89 ¾ | 4.75 | 96 | 4.78 | 84 | 4.64 | 3 Dec. |
| 87 ¾ | 4.73 | 84 ¼ | 4.42 | 88 ¾ | 4.85 | 94 ¼ | 4.90 | 83 | 4.70 | 10 |
| 87 ¼ | 4.78 | 84 ¼ | 4.42 | 87 ¾ | 4.91 | 94 ¾ | 4.87 | 82 ½ | 4.74 | 17 |
| 87 ¼ | 4.78 | 84 ¼ | 4.42 | 87 ¾ | 4.92 | 94 ¾ | 4.87 | 82 ½ | 4.74 | 24 |
| 87 ½ | 4.76 | 84 ¼ | 4.42 | 88 | 4.89 | 95 ½ | 4.81 | 82 ¼ | 4.72 | 31 |

amounts outstanding of each issue see the table on pages 60-61. For treasury bill yields see the table on page 42.

| | 2½% Apr. 1/60 | | 3% Dec. 15/60 | | 3% May 1/61 | | 3% Dec. 1/61 | | 5½% Oct. 1/62 | |
|-------------------|------------------|-------|------------------|-------|----------------|-------|-----------------|-------|------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| Wednesdays | | | | | | | | | | |
| 1959—Jan. 7 | 98.125 | 4.32 | 97.125 | 4.57 | 96.525 | 4.59 | 95.60 | 4.63 | — | — |
| 14 | 98.125 | 4.35 | 97.075 | 4.61 | 96.525 | 4.61 | 95.55 | 4.67 | — | — |
| 21 | 98.075 | 4.42 | 97.075 | 4.62 | 96.475 | 4.65 | 95.475 | 4.70 | — | — |
| 28 | 98.075 | 4.45 | 97.05 | 4.65 | 96.325 | 4.74 | 95.325 | 4.78 | — | — |
| Feb. 4 | 98.025 | 4.52 | 97.025 | 4.68 | 96.325 | 4.74 | 95.325 | 4.78 | — | — |
| 11 | 97.975 | 4.59 | 96.975 | 4.73 | 96.175 | 4.81 | 95.20 | 4.83 | — | — |
| 18 | 97.825 | 4.77 | 96.575 | 4.98 | 95.925 | 4.97 | 94.95 | 4.96 | — | — |
| 25 | 97.925 | 4.70 | 96.575 | 5.00 | 95.95 | 4.98 | 94.95 | 4.97 | — | — |
| Mar. 4 | 98.025 | 4.65 | 96.70 | 4.96 | 95.975 | 4.98 | 94.975 | 4.98 | — | — |
| 11 | 98.125 | 4.59 | 96.975 | 4.81 | 96.00 | 5.01 | 95.00 | 5.00 | — | — |
| 18 | 97.90 | 4.85 | 96.90 | 4.88 | 95.875 | 5.07 | 94.875 | 5.05 | — | — |
| 25 | 97.975 | 4.81 | 96.975 | 4.85 | 96.00 | 5.05 | 95.00 | 5.03 | — | — |
| Apr. 1 | 98.125 | 4.69 | 97.10 | 4.79 | 96.175 | 4.95 | 95.175 | 4.95 | — | — |
| 8 | 98.115 | 4.74 | 97.10 | 4.81 | 96.15 | 4.99 | 95.15 | 4.96 | — | — |
| 15 | 98.075 | 4.82 | 97.075 | 4.85 | 96.075 | 5.04 | 95.075 | 5.02 | — | — |
| 22 | 97.925 | 5.03 | 96.975 | 4.93 | 95.95 | 5.13 | 94.95 | 5.08 | — | — |
| 29 | 97.925 | 5.08 | 96.875 | 5.02 | 95.925 | 5.16 | 94.925 | 5.12 | — | — |
| May 6 | 97.885 | 5.18 | 96.675 | 5.18 | 95.775 | 5.27 | 94.725 | 5.21 | — | — |
| 13 | 97.775 | 5.36 | 96.475 | 5.35 | 95.575 | 5.40 | 94.475 | 5.35 | — | — |
| 20 | 97.775 | 5.42 | 96.475 | 5.37 | 95.525 | 5.45 | 94.450 | 5.36 | — | — |
| 27 | 97.825 | 5.42 | 96.475 | 5.40 | 95.525 | 5.48 | 94.475 | 5.39 | — | — |
| June 3 | 97.925 | 5.34 | 96.325 | 5.53 | 95.425 | 5.56 | 94.40 | 5.42 | — | — |
| 10 | 97.775 | 5.60 | 96.225 | 5.64 | 95.325 | 5.64 | 94.275 | 5.52 | — | — |
| 17 | 97.875 | 5.53 | 96.10 | 5.76 | 95.325 | 5.66 | 94.275 | 5.52 | — | — |
| 24 | 98.125 | 5.26 | 96.40 | 5.58 | 95.625 | 5.51 | 94.625 | 5.40 | — | — |
| 30 | 98.26 | 5.16 | 96.575 | 5.47 | 95.675 | 5.51 | 94.675 | 5.38 | — | — |
| July 8 | 98.235 | 5.26 | 96.45 | 5.62 | 95.575 | 5.60 | 94.50 | 5.50 | — | — |
| 15 | 98.215 | 5.36 | 96.475 | 5.63 | 95.525 | 5.66 | 94.425 | 5.54 | — | — |
| 22 | 98.17 | 5.50 | 96.25 | 5.84 | 95.25 | 5.86 | 94.20 | 5.67 | — | — |
| 29 | 98.26 | 5.43 | 96.525 | 5.66 | 95.275 | 5.87 | 94.225 | 5.67 | — | — |
| Aug. 5 | 98.34 | 5.38 | 96.55 | 5.68 | 95.175 | 5.97 | 94.075 | 5.77 | — | — |
| 12 | 98.00 | 6.02 | 96.15 | 6.04 | 94.90 | 6.18 | 93.425 | 6.11 | — | — |
| 19 | 97.825 | 6.43 | 95.825 | 6.35 | 94.60 | 6.41 | 93.10 | 6.30 | — | — |
| 26 | 98.225 | 5.84 | 96.075 | 6.19 | 95.075 | 6.14 | 93.50 | 6.12 | — | — |
| Sept. 2 | 98.175 | 6.02 | 95.675 | 6.57 | 94.65 | 6.45 | 93.125 | 6.34 | — | — |
| 9 | 98.235 | 6.03 | 95.875 | 6.45 | 94.625 | 6.51 | 93.125 | 6.36 | — | — |
| 16 | 98.525 | 5.58 | 96.075 | 6.33 | 94.825 | 6.41 | 93.075 | 6.42 | — | — |
| 23 | 98.575 | 5.59 | 96.375 | 6.12 | 95.15 | 6.23 | 93.375 | 6.29 | — | — |
| 30 | 98.62 | 5.60 | 96.675 | 5.90 | 95.40 | 6.10 | 93.575 | 6.22 | — | — |
| Oct. 7 | 98.95 | 5.00 | 97.175 | 5.49 | 95.825 | 5.84 | 94.125 | 5.96 | 99.475 | 5.69 |
| 14 | 99.13 | 4.70 | 97.275 | 5.44 | 95.975 | 5.76 | 94.275 | 5.90 | 99.875 | 5.55 |
| 21 | 99.39 | 4.16 | 97.575 | 5.21 | 96.275 | 5.59 | 94.675 | 5.72 | 100.525 | 5.31 |
| 28 | 99.315 | 4.40 | 97.825 | 5.01 | 96.325 | 5.58 | 94.575 | 5.80 | 100.575 | 5.28 |
| Nov. 4 | 99.375 | 4.32 | 98.05 | 4.83 | 96.575 | 5.43 | 94.95 | 5.62 | 101.025 | 5.12 |
| 11 | 99.42 | 4.27 | 98.175 | 4.74 | 96.825 | 5.28 | 95.475 | 5.36 | 101.625 | 4.89 |
| 18 | 99.41 | 4.38 | 97.95 | 4.99 | 96.775 | 5.34 | 95.375 | 5.44 | 101.55 | 4.91 |
| 25 | 99.51 | 4.17 | 98.125 | 4.85 | 96.925 | 5.26 | 95.525 | 5.38 | 101.325 | 4.99 |
| Dec. 2 | 99.66 | 3.79 | 98.525 | 4.48 | 97.775 | 4.65 | 96.45 | 4.89 | 100.925 | 5.14 |
| 9 | 99.65 | 3.89 | 98.275 | 4.77 | 97.40 | 4.96 | 96.175 | 5.06 | 100.325 | 5.37 |
| 16 | 99.655 | 3.95 | 98.525 | 4.54 | 97.35 | 5.02 | 96.125 | 5.11 | 100.675 | 5.23 |
| 23 | 99.73 | 3.78 | 98.615 | 4.48 | 97.325 | 5.08 | 96.075 | 5.17 | 100.55 | 5.28 |
| 30 | 99.685 | 4.04 | 98.515 | 4.62 | 97.175 | 5.23 | 95.925 | 5.27 | 100.175 | 5.43 |

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium.
 1962 into an equal par value of 5½% non-callable bonds due Oct. 1, 1975. 2. Redeemable at option of holder at Jan. 1, 1961 or subsequent interest

ND GUARANTEED SECURITIES

ND YIELDS*

| 4% Jan. 1/63 2 | | C.N.R. 2½% Feb. 1/61-63 | | 3% Oct. 1/59-63 | | 3½% Sept. 1/65 | | 3% Sept. 1/61-66 | | |
|----------------------|-------|----------------------------|-------|--------------------|-------|--------------------|-------|---------------------|-------|-------------|
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| 98.60 | 4.39 | 93.50 | 4.51 | 93 $\frac{7}{8}$ | 4.44 | 94 $\frac{3}{16}$ | 4.74 | 92 $\frac{1}{2}$ | 4.19 | Wednesdays |
| 98.525 | 4.41 | 93.75 | 4.46 | 94 | 4.42 | 94 $\frac{1}{4}$ | 4.77 | 93 | 4.08 | 7 Jan.—1959 |
| 98.50 | 4.42 | 93.25 | 4.60 | 94 | 4.42 | 94 $\frac{1}{4}$ | 4.77 | 92 $\frac{3}{4}$ | 4.12 | 14 |
| 98.45 | 4.43 | 93.125 | 4.65 | 93 $\frac{7}{8}$ | 4.47 | 94 $\frac{1}{16}$ | 4.79 | 92 $\frac{1}{2}$ | 4.16 | 21 |
| | | | | | | | | | | 28 |
| 98.475 | 4.43 | 93.125 | 4.65 | 93 $\frac{5}{8}$ | 4.53 | 94 $\frac{5}{16}$ | 4.77 | 92 $\frac{1}{2}$ | 4.16 | 4 Feb. |
| 98.375 | 4.46 | 93.125 | 4.65 | 93 $\frac{3}{4}$ | 4.50 | 93 $\frac{11}{16}$ | 4.84 | 92 $\frac{3}{8}$ | 4.18 | 11 |
| 98.05 | 4.55 | 93.125 | 4.67 | 93 $\frac{1}{2}$ | 4.51 | 93 $\frac{1}{2}$ | 4.87 | 92 $\frac{1}{4}$ | 4.20 | 18 |
| 98.05 | 4.56 | 92.75 | 4.80 | 93 $\frac{1}{4}$ | 4.52 | 93 $\frac{1}{16}$ | 4.94 | 91 $\frac{1}{2}$ | 4.34 | 25 |
| | | | | | | | | | | |
| 97.90 | 4.60 | 92.125 | 4.99 | 93 $\frac{1}{2}$ | 4.59 | 93 $\frac{7}{16}$ | 4.94 | 91 | 4.42 | 4 Mar. |
| 97.80 | 4.64 | 91.875 | 5.09 | 93 | 4.73 | 93 $\frac{5}{16}$ | 4.97 | 91 | 4.43 | 11 |
| 97.575 | 4.70 | 91.75 | 5.12 | 92 $\frac{7}{8}$ | 4.76 | 93 $\frac{1}{16}$ | 4.97 | 90 $\frac{1}{4}$ | 4.56 | 18 |
| 97.825 | 4.64 | 92.25 | 5.00 | 92 $\frac{3}{4}$ | 4.81 | 93 $\frac{1}{16}$ | 4.86 | 90 $\frac{1}{2}$ | 4.59 | 25 |
| | | | | | | | | | | |
| 97.90 | 4.61 | 92.625 | 4.88 | 92 $\frac{3}{4}$ | 4.81 | 94 $\frac{1}{16}$ | 4.70 | 90 $\frac{1}{2}$ | 4.59 | 1 Apr. |
| 98.05 | 4.57 | 92.75 | 4.84 | 93 $\frac{1}{2}$ | 4.62 | 94 $\frac{1}{16}$ | 4.70 | 90 $\frac{1}{2}$ | 4.59 | 8 |
| 98.05 | 4.58 | 92.625 | 4.90 | 92 $\frac{3}{4}$ | 4.56 | 93 $\frac{1}{2}$ | 4.90 | 90 $\frac{1}{4}$ | 4.49 | 15 |
| 97.95 | 4.61 | 92.50 | 4.94 | 93 | 4.76 | 93 $\frac{1}{16}$ | 4.99 | 90 | 4.61 | 22 |
| 97.65 | 4.70 | 92.25 | 5.04 | 92 $\frac{1}{8}$ | 5.01 | 93 $\frac{1}{16}$ | 5.04 | 90 | 4.62 | 29 |
| | | | | | | | | | | |
| 97.375 | 4.79 | 91.75 | 5.20 | 92 $\frac{1}{2}$ | 4.91 | 92 $\frac{3}{4}$ | 5.10 | 89 | 4.80 | 6 May |
| 97.175 | 4.86 | 92.00 | 5.15 | 92 | 5.06 | 92 $\frac{1}{2}$ | 5.23 | 88 $\frac{5}{8}$ | 4.87 | 13 |
| 97.075 | 4.89 | 91.625 | 5.26 | 92 $\frac{1}{4}$ | 4.99 | 92 $\frac{1}{16}$ | 5.20 | 88 $\frac{1}{2}$ | 4.85 | 20 |
| 96.95 | 4.94 | 91.75 | 5.25 | 92 $\frac{5}{8}$ | 4.91 | 92 $\frac{1}{4}$ | 5.22 | 88 $\frac{1}{4}$ | 4.84 | 27 |
| | | | | | | | | | | |
| 96.925 | 4.95 | 91.75 | 5.25 | 93 | 4.81 | 91 $\frac{3}{8}$ | 5.39 | 89 | 4.81 | 3 June |
| 96.775 | 5.00 | 91.375 | 5.40 | 92 $\frac{3}{4}$ | 4.89 | 91 $\frac{1}{8}$ | 5.45 | 88 $\frac{1}{2}$ | 4.91 | 10 |
| 96.725 | 5.02 | 91.50 | 5.36 | 92 $\frac{1}{2}$ | 4.96 | 91 | 5.48 | 88 $\frac{1}{4}$ | 4.87 | 17 |
| 96.85 | 4.99 | 91.50 | 5.39 | 93 $\frac{1}{4}$ | 4.77 | 91 $\frac{1}{16}$ | 5.32 | 88 $\frac{1}{4}$ | 4.88 | 24 |
| 96.925 | 4.97 | 91.50 | 5.39 | 93 | 4.84 | 91 $\frac{1}{16}$ | 5.31 | 88 $\frac{1}{4}$ | 4.88 | 30 |
| | | | | | | | | | | |
| 96.875 | 4.99 | 91.375 | 5.46 | 93 | 4.86 | 91 $\frac{1}{16}$ | 5.33 | 88 $\frac{5}{8}$ | 4.91 | 8 July |
| 96.85 | 5.00 | 91.375 | 5.46 | 92 $\frac{5}{8}$ | 4.96 | 91 $\frac{1}{16}$ | 5.36 | 88 $\frac{1}{2}$ | 4.89 | 15 |
| 96.825 | 5.01 | 91.50 | 5.42 | 92 $\frac{5}{8}$ | 4.96 | 91 $\frac{1}{16}$ | 5.38 | 88 $\frac{1}{2}$ | 4.89 | 22 |
| 96.875 | 5.00 | 91.50 | 5.45 | 92 $\frac{5}{8}$ | 4.98 | 91 $\frac{1}{16}$ | 5.39 | 88 $\frac{1}{2}$ | 4.94 | 29 |
| | | | | | | | | | | |
| 96.825 | 5.02 | 91.875 | 5.33 | 92 $\frac{1}{2}$ | 5.02 | 91 $\frac{1}{2}$ | 5.42 | 88 $\frac{1}{2}$ | 4.95 | 5 Aug. |
| 96.50 | 5.14 | 91.375 | 5.52 | 92 $\frac{1}{2}$ | 5.04 | 89 $\frac{1}{8}$ | 5.81 | 88 $\frac{1}{2}$ | 4.95 | 12 |
| 96.30 | 5.21 | 90.50 | 5.82 | 91 $\frac{1}{4}$ | 5.39 | 88 $\frac{1}{2}$ | 6.15 | 87 $\frac{1}{2}$ | 5.14 | 19 |
| 96.45 | 5.17 | 90.50 | 5.86 | 91 $\frac{1}{4}$ | 5.41 | 88 $\frac{1}{2}$ | 6.12 | 87 $\frac{1}{2}$ | 5.15 | 26 |
| | | | | | | | | | | |
| 95.95 | 5.34 | 90.50 | 5.86 | 91 $\frac{3}{4}$ | 5.27 | 87 $\frac{3}{8}$ | 6.31 | 87 $\frac{5}{8}$ | 5.13 | 2 Sept. |
| 95.75 | 5.43 | 90.00 | 6.07 | 91 $\frac{3}{4}$ | 5.29 | 88 $\frac{1}{8}$ | 6.16 | 87 $\frac{5}{8}$ | 5.14 | 9 |
| 95.50 | 5.51 | 89.875 | 6.11 | 91 | 5.51 | 87 $\frac{1}{2}$ | 6.22 | 87 $\frac{1}{2}$ | 5.23 | 16 |
| 95.50 | 5.52 | 89.875 | 6.14 | 91 | 5.53 | 88 | 6.20 | 87 $\frac{1}{2}$ | 5.24 | 23 |
| 96.05 | 5.34 | 89.50 | 6.29 | 91 | 5.54 | 88 $\frac{3}{8}$ | 6.12 | 86 $\frac{1}{4}$ | 5.41 | 30 |
| | | | | | | | | | | |
| 96.50 | 5.20 | 90.375 | 6.00 | 91 $\frac{1}{2}$ | 5.48 | 88 $\frac{7}{8}$ | 6.02 | 86 $\frac{1}{8}$ | 5.44 | 7 Oct. |
| 96.75 | 5.11 | 90.50 | 5.97 | 92 $\frac{1}{4}$ | 5.23 | 90 $\frac{3}{8}$ | 5.70 | 86 $\frac{3}{8}$ | 5.35 | 14 |
| 97.25 | 4.94 | 91.00 | 5.79 | 92 $\frac{1}{4}$ | 5.12 | 90 $\frac{3}{8}$ | 5.66 | 86 $\frac{3}{8}$ | 5.36 | 21 |
| 97.25 | 4.95 | 91.25 | 5.74 | 92 $\frac{1}{4}$ | 5.17 | 90 $\frac{1}{8}$ | 5.77 | 86 $\frac{3}{8}$ | 5.36 | 28 |
| | | | | | | | | | | |
| 97.25 | 4.95 | 91.125 | 5.79 | 92 | 5.29 | 90 $\frac{1}{16}$ | 5.68 | 87 | 5.30 | 4 Nov. |
| 97.25 | 4.96 | 91.50 | 5.68 | 92 $\frac{5}{8}$ | 5.12 | 90 $\frac{1}{2}$ | 5.70 | 87 $\frac{1}{2}$ | 5.21 | 11 |
| 97.625 | 4.83 | 92.50 | 5.33 | 92 $\frac{5}{8}$ | 5.13 | 90 $\frac{1}{16}$ | 5.66 | 86 $\frac{7}{8}$ | 5.33 | 18 |
| 97.875 | 4.75 | 92.30 | 5.43 | 92 $\frac{1}{2}$ | 5.18 | 90 $\frac{1}{8}$ | 5.63 | 86 $\frac{3}{4}$ | 5.36 | 25 |
| | | | | | | | | | | |
| 98.125 | 4.66 | 92.75 | 5.26 | 92 $\frac{1}{2}$ | 5.18 | 91 $\frac{1}{2}$ | 5.57 | 86 $\frac{3}{4}$ | 5.36 | 2 Dec. |
| 97.80 | 4.78 | 92.50 | 5.38 | 92 $\frac{3}{4}$ | 5.12 | 90 $\frac{3}{8}$ | 5.70 | 86 $\frac{3}{4}$ | 5.43 | 9 |
| 97.50 | 4.90 | 92.625 | 5.34 | 92 $\frac{3}{4}$ | 5.24 | 90 $\frac{1}{2}$ | 5.81 | 86 $\frac{3}{4}$ | 5.43 | 16 |
| 97.375 | 4.95 | 92.50 | 5.42 | 92 $\frac{3}{4}$ | 5.23 | 89 $\frac{1}{2}$ | 5.93 | 86 $\frac{1}{2}$ | 5.49 | 23 |
| 97.125 | 5.04 | 92.00 | 5.61 | 92 $\frac{1}{4}$ | 5.30 | 89 $\frac{1}{16}$ | 6.00 | 86 $\frac{1}{8}$ | 5.51 | 30 |

For amounts outstanding of each issue see the table on pages 60-61. For treasury bill yields see the table on page 43.
 dates to July 1, 1962 at 98.75 subject to 3 months' notice.

1. Exchangeable on or before June 30,

GOVERNMENT OF CANADA DI
IX — BOND P

| | 2½% June 15/67-68 | | 3½% May 1/70 | | 4½% Sept. 1/72 | | C.N.R. 3½% Feb. 1/72-74 | | 3½% June 1/74-76 | |
|-------------|----------------------|-------|-----------------|-------|-------------------|-------|----------------------------|-------|---------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| 1959—Jan. 7 | 87 | 4.45 | 91 ½ | 4.49 | 95 ½ | 4.66 | 89 ½ | 4.73 | 85 ½ | 4.47 |
| 14 | 86 ¾ | 4.47 | 91 ½ | 4.51 | 95 ½ | 4.69 | 89 ¼ | 4.76 | 85 ½ | 4.47 |
| 21 | 86 ¾ | 4.49 | 90 ¾ | 4.56 | 95 ¾ | 4.71 | 89 ¼ | 4.76 | 85 ½ | 4.50 |
| 28 | 86 ¾ | 4.50 | 90 ¾ | 4.56 | 94 ¾ | 4.77 | 89 ¾ | 4.77 | 85 ½ | 4.49 |
| Feb. 4 | 86 ⅞ | 4.56 | 91 | 4.53 | 94 ¼ | 4.76 | 89 ½ | 4.77 | 85 ½ | 4.49 |
| 11 | 86 ⅞ | 4.60 | 90 ¾ | 4.54 | 94 ¼ | 4.77 | 89 ½ | 4.76 | 84 ¾ | 4.52 |
| 18 | 85 ⅞ | 4.63 | 90 ¾ | 4.61 | 94 ¼ | 4.80 | 89 ¾ | 4.78 | 84 ¾ | 4.55 |
| 25 | 85 ⅞ | 4.71 | 90 | 4.66 | 94 ¾ | 4.82 | 88 | 4.84 | 83 ¾ | 4.62 |
| Mar. 4 | 84 ¾ | 4.79 | 89 ¾ | 4.70 | 93 ¾ | 4.90 | 87 ¾ | 4.96 | 83 ¾ | 4.69 |
| 11 | 84 ¾ | 4.89 | 88 ¾ | 4.89 | 93 ¾ | 4.94 | 86 ¾ | 5.02 | 81 ¾ | 4.86 |
| 18 | 84 ¾ | 4.87 | 88 | 4.91 | 93 ¾ | 4.93 | 86 | 5.04 | 80 ¾ | 4.96 |
| 25 | 85 ½ | 4.75 | 88 ¾ | 4.87 | 94 | 4.86 | 87 ¾ | 4.99 | 81 ¾ | 4.84 |
| Apr. 1 | 86 ¾ | 4.58 | 88 ¾ | 4.81 | 94 ¼ | 4.76 | 87 ¾ | 4.96 | 82 ¾ | 4.72 |
| 8 | 86 ¾ | 4.62 | 88 ½ | 4.83 | 94 ¼ | 4.78 | 88 ¾ | 4.85 | 83 | 4.70 |
| 15 | 85 ¾ | 4.79 | 88 ¾ | 4.84 | 94 ½ | 4.81 | 88 | 4.89 | 82 ¾ | 4.73 |
| 22 | 84 ¾ | 4.81 | 88 ¾ | 4.89 | 94 ½ | 4.83 | 87 ¾ | 4.94 | 82 ¾ | 4.78 |
| 29 | 84 ¾ | 4.92 | 87 ¾ | 4.97 | 93 ¾ | 4.93 | 86 ¾ | 5.05 | 81 ¾ | 4.86 |
| May 6 | 83 ¾ | 5.01 | 87 ½ | 4.99 | 92 ¾ | 5.00 | 85 ¾ | 5.15 | 80 ¾ | 4.93 |
| 13 | 83 ¾ | 5.07 | 87 ½ | 5.03 | 92 ¾ | 5.07 | 85 ¾ | 5.20 | 80 ¾ | 4.95 |
| 20 | 84 ¾ | 4.90 | 87 ¾ | 4.95 | 92 ¾ | 5.05 | 85 ¾ | 5.20 | 81 | 4.91 |
| 27 | 85 | 4.82 | 88 ¾ | 4.89 | 92 ¾ | 5.05 | 85 ¾ | 5.19 | 81 ½ | 4.89 |
| June 3 | 84 ¾ | 4.85 | 87 ¾ | 4.97 | 91 ¾ | 5.16 | 85 ¾ | 5.17 | 80 ¾ | 4.94 |
| 10 | 84 ¾ | 4.92 | 87 ¾ | 5.04 | 90 ¾ | 5.21 | 85 ¾ | 5.22 | 80 ¾ | 5.00 |
| 17 | 84 ¾ | 4.88 | 87 ¾ | 5.04 | 90 ¾ | 5.24 | 85 ¾ | 5.20 | 80 ¾ | 5.00 |
| 24 | 84 ¾ | 4.85 | 87 ¾ | 5.01 | 91 ¾ | 5.16 | 83 ¾ | 5.38 | 80 ¾ | 4.97 |
| 30 | 85 | 4.83 | 87 ¾ | 4.99 | 91 ¾ | 5.16 | 84 ¾ | 5.32 | 80 ¾ | 4.94 |
| July 8 | 84 ½ | 4.85 | 87 ¾ | 5.00 | 91 ¾ | 5.16 | 84 ¾ | 5.31 | 80 ¾ | 4.96 |
| 15 | 85 ¾ | 4.82 | 87 ¾ | 4.98 | 91 ¾ | 5.17 | 84 ¾ | 5.28 | 80 ¾ | 4.95 |
| 22 | 85 ¾ | 4.80 | 87 ¾ | 4.98 | 91 ¾ | 5.19 | 84 ¾ | 5.28 | 80 ¾ | 4.93 |
| 29 | 85 ¾ | 4.79 | 87 ¾ | 4.99 | 91 ¾ | 5.16 | 84 ¾ | 5.27 | 80 ¾ | 4.95 |
| Aug. 5 | 85 ½ | 4.78 | 87 ¾ | 4.99 | 91 ½ | 5.20 | 85 | 5.24 | 80 ¾ | 4.94 |
| 12 | 84 ¾ | 4.90 | 86 ¾ | 5.12 | 88 ¾ | 5.50 | 84 ¾ | 5.31 | 80 ¾ | 5.01 |
| 19 | 83 ¾ | 5.16 | 84 ¾ | 5.40 | 86 ¾ | 5.71 | 82 ¾ | 5.48 | 77 ¾ | 5.26 |
| 26 | 83 ¾ | 5.10 | 85 | 5.36 | 87 ½ | 5.62 | 81 ¾ | 5.61 | 77 ¾ | 5.26 |
| Sept. 2 | 82 ¾ | 5.20 | 84 ½ | 5.43 | 86 ¾ | 5.75 | 81 ¾ | 5.61 | 77 ½ | 5.32 |
| 9 | 83 ¾ | 5.17 | 84 ¾ | 5.40 | 87 ½ | 5.65 | 80 ¾ | 5.73 | 77 ¾ | 5.35 |
| 16 | 83 ¾ | 5.16 | 84 ¾ | 5.42 | 86 ¾ | 5.71 | 79 ¾ | 5.93 | 76 ½ | 5.40 |
| 23 | 82 ¾ | 5.24 | 84 ¾ | 5.43 | 86 ¾ | 5.73 | 80 | 5.82 | 76 ¾ | 5.43 |
| 30 | 82 ¾ | 5.30 | 84 ¾ | 5.39 | 85 ¾ | 5.82 | 79 ½ | 5.89 | 76 ¾ | 5.42 |
| Oct. 7 | 82 ¾ | 5.27 | 84 ¾ | 5.42 | 87 ½ | 5.67 | 80 | 5.83 | 76 ¾ | 5.40 |
| 14 | 83 ¾ | 5.21 | 86 ¾ | 5.23 | 89 ¾ | 5.41 | 81 ½ | 5.68 | 77 ½ | 5.33 |
| 21 | 83 ¾ | 5.16 | 86 ¾ | 5.17 | 89 ¾ | 5.35 | 81 ¾ | 5.63 | 77 ¾ | 5.27 |
| 28 | 83 ¾ | 5.22 | 86 ¾ | 5.17 | 89 ½ | 5.44 | 81 ¾ | 5.63 | 77 ¾ | 5.29 |
| Nov. 4 | 83 ½ | 5.21 | 86 ¾ | 5.17 | 88 ¾ | 5.47 | 81 ¾ | 5.63 | 77 ¾ | 5.27 |
| 11 | 83 ½ | 5.16 | 86 ¾ | 5.15 | 88 ¾ | 5.48 | 82 | 5.60 | 78 | 5.26 |
| 18 | 83 ¾ | 5.10 | 86 ¾ | 5.16 | 88 ¾ | 5.56 | 82 ¾ | 5.56 | 77 ¾ | 5.27 |
| 25 | 83 ¾ | 5.12 | 86 ¾ | 5.18 | 88 ½ | 5.57 | 82 ¾ | 5.56 | 77 ¾ | 5.27 |
| Dec. 2 | 83 ¾ | 5.12 | 86 ¾ | 5.18 | 87 ½ | 5.60 | 81 ¾ | 5.64 | 78 | 5.26 |
| 9 | 83 ¾ | 5.19 | 86 ¾ | 5.22 | 87 ½ | 5.64 | 81 ¾ | 5.67 | 77 ¾ | 5.29 |
| 16 | 83 ¾ | 5.23 | 86 ¾ | 5.25 | 87 ½ | 5.64 | 81 ¾ | 5.66 | 77 ¾ | 5.32 |
| 23 | 82 ¾ | 5.28 | 85 ¾ | 5.31 | 87 ½ | 5.69 | 81 ¾ | 5.66 | 77 ¾ | 5.36 |
| 30 | 82 ¾ | 5.37 | 85 ¾ | 5.39 | 86 ¾ | 5.77 | 81 ¾ | 5.67 | 77 ¾ | 5.36 |

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity date if at a discount and to earliest call date if at a

D GUARANTEED SECURITIES D YIELDS*

| 3½% Jan. 15/75-78 | | 3½% Oct. 1/79 | | C.N.R. 4% Feb. 1/81 | | 4½% Sept. 1/83 | | 3½% Sept. 15/96- Mar. 15/98 | | |
|----------------------|-------|-------------------|-------|------------------------|-------|-------------------|-------|--------------------------------|-------|-------------|
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| 87 $\frac{1}{8}$ | 4.77 | 84 $\frac{3}{8}$ | 4.41 | 88 $\frac{1}{8}$ | 4.88 | 95 $\frac{7}{8}$ | 4.79 | 83 | 4.70 | 7 Jan.—1959 |
| 88 $\frac{1}{8}$ | 4.70 | 84 $\frac{1}{4}$ | 4.42 | 88 | 4.90 | 95 $\frac{5}{8}$ | 4.80 | 82 $\frac{7}{8}$ | 4.71 | 14 |
| 88 $\frac{1}{2}$ | 4.70 | 84 $\frac{1}{2}$ | 4.43 | 88 $\frac{1}{2}$ | 4.89 | 95 $\frac{3}{8}$ | 4.83 | 82 $\frac{5}{8}$ | 4.73 | 21 |
| 87 $\frac{1}{2}$ | 4.73 | 84 $\frac{5}{8}$ | 4.44 | 88 | 4.90 | 95 | 4.85 | 82 $\frac{3}{8}$ | 4.73 | 28 |
| 87 $\frac{3}{8}$ | 4.73 | 84 $\frac{1}{8}$ | 4.43 | 88 $\frac{3}{8}$ | 4.89 | 95 | 4.85 | 82 $\frac{1}{4}$ | 4.72 | 4 Feb. |
| 87 $\frac{1}{4}$ | 4.74 | 83 $\frac{7}{8}$ | 4.45 | 87 $\frac{7}{8}$ | 4.91 | 94 $\frac{9}{16}$ | 4.88 | 82 $\frac{1}{2}$ | 4.74 | 11 |
| 87 $\frac{1}{16}$ | 4.79 | 83 $\frac{1}{2}$ | 4.48 | 87 $\frac{1}{16}$ | 4.94 | 94 $\frac{3}{8}$ | 4.90 | 82 $\frac{1}{8}$ | 4.74 | 18 |
| 86 $\frac{1}{2}$ | 4.85 | 82 $\frac{7}{8}$ | 4.54 | 87 $\frac{1}{8}$ | 4.97 | 94 $\frac{1}{8}$ | 4.89 | 82 $\frac{3}{16}$ | 4.76 | 25 |
| 86 | 4.89 | 82 | 4.61 | 86 $\frac{1}{16}$ | 5.04 | 93 $\frac{5}{8}$ | 4.95 | 81 $\frac{3}{4}$ | 4.79 | 4 Mar. |
| 85 $\frac{1}{4}$ | 4.96 | 80 $\frac{3}{4}$ | 4.72 | 85 $\frac{1}{8}$ | 5.08 | 93 $\frac{1}{2}$ | 4.97 | 81 $\frac{1}{2}$ | 4.82 | 11 |
| 85 $\frac{1}{8}$ | 4.95 | 79 $\frac{1}{2}$ | 4.84 | 86 | 5.07 | 93 $\frac{1}{8}$ | 4.98 | 80 $\frac{3}{4}$ | 4.85 | 18 |
| 86 $\frac{1}{8}$ | 4.88 | 80 $\frac{1}{2}$ | 4.72 | 87 $\frac{5}{16}$ | 4.96 | 94 | 4.92 | 81 $\frac{1}{4}$ | 4.79 | 25 |
| 87 $\frac{1}{8}$ | 4.76 | 81 $\frac{1}{8}$ | 4.63 | 88 $\frac{1}{4}$ | 4.89 | 94 $\frac{1}{16}$ | 4.86 | 82 $\frac{1}{2}$ | 4.74 | 1 Apr. |
| 88 | 4.72 | 82 $\frac{1}{8}$ | 4.61 | 88 $\frac{1}{2}$ | 4.88 | 94 $\frac{1}{4}$ | 4.86 | 83 $\frac{1}{4}$ | 4.70 | 8 |
| 87 | 4.75 | 81 $\frac{1}{4}$ | 4.64 | 87 $\frac{1}{16}$ | 4.92 | 94 $\frac{1}{8}$ | 4.87 | 82 $\frac{3}{8}$ | 4.73 | 15 |
| 86 | 4.84 | 81 $\frac{1}{2}$ | 4.66 | 87 $\frac{1}{8}$ | 4.95 | 94 $\frac{1}{16}$ | 4.89 | 82 $\frac{1}{4}$ | 4.72 | 22 |
| 86 $\frac{1}{4}$ | 4.88 | 80 $\frac{1}{2}$ | 4.75 | 86 $\frac{1}{2}$ | 5.04 | 93 $\frac{3}{8}$ | 4.97 | 82 $\frac{1}{8}$ | 4.74 | 29 |
| 85 $\frac{3}{8}$ | 4.96 | 79 $\frac{1}{8}$ | 4.88 | 85 $\frac{9}{16}$ | 5.11 | 92 $\frac{1}{16}$ | 5.01 | 81 $\frac{1}{2}$ | 4.82 | 6 May |
| 85 $\frac{1}{2}$ | 4.97 | 78 $\frac{7}{8}$ | 4.90 | 85 $\frac{1}{2}$ | 5.15 | 92 $\frac{1}{2}$ | 5.07 | 80 $\frac{3}{8}$ | 4.86 | 13 |
| 85 $\frac{1}{8}$ | 4.94 | 79 | 4.89 | 85 $\frac{3}{8}$ | 5.12 | 92 $\frac{1}{4}$ | 5.06 | 80 | 4.85 | 20 |
| 85 $\frac{3}{16}$ | 4.94 | 79 $\frac{5}{8}$ | 4.83 | 85 $\frac{1}{4}$ | 5.14 | 92 $\frac{1}{8}$ | 5.06 | 81 $\frac{3}{8}$ | 4.83 | 27 |
| 84 $\frac{3}{4}$ | 5.02 | 79 | 4.89 | 84 $\frac{1}{4}$ | 5.20 | 91 $\frac{3}{16}$ | 5.12 | 81 $\frac{1}{8}$ | 4.81 | 3 June |
| 84 $\frac{1}{2}$ | 5.08 | 78 $\frac{1}{4}$ | 4.96 | 83 $\frac{3}{4}$ | 5.27 | 90 $\frac{3}{8}$ | 5.20 | 81 | 4.84 | 10 |
| 84 $\frac{1}{8}$ | 5.08 | 77 $\frac{1}{16}$ | 4.99 | 83 $\frac{1}{2}$ | 5.31 | 89 | 5.28 | 80 $\frac{1}{4}$ | 4.89 | 17 |
| 84 | 5.09 | 78 $\frac{3}{4}$ | 4.92 | 83 $\frac{1}{8}$ | 5.27 | 90 | 5.22 | 80 | 4.87 | 24 |
| 84 $\frac{1}{8}$ | 5.08 | 78 $\frac{3}{8}$ | 4.92 | 83 $\frac{3}{8}$ | 5.28 | 90 $\frac{1}{16}$ | 5.23 | 81 $\frac{3}{16}$ | 4.80 | 30 |
| 84 $\frac{3}{16}$ | 5.06 | 78 $\frac{7}{8}$ | 4.91 | 83 $\frac{5}{8}$ | 5.28 | 90 $\frac{1}{8}$ | 5.23 | 81 $\frac{1}{4}$ | 4.81 | 8 July |
| 84 $\frac{1}{4}$ | 5.06 | 79 | 4.90 | 83 $\frac{1}{2}$ | 5.32 | 90 $\frac{3}{16}$ | 5.22 | 81 $\frac{3}{8}$ | 4.78 | 15 |
| 84 $\frac{1}{16}$ | 5.08 | 79 | 4.90 | 82 $\frac{3}{4}$ | 5.35 | 90 $\frac{1}{4}$ | 5.22 | 81 $\frac{1}{2}$ | 4.81 | 22 |
| 84 $\frac{1}{2}$ | 5.05 | 79 $\frac{1}{8}$ | 4.89 | 82 $\frac{1}{2}$ | 5.36 | 90 $\frac{1}{8}$ | 5.21 | 81 $\frac{3}{16}$ | 4.82 | 29 |
| 84 $\frac{1}{8}$ | 5.05 | 79 $\frac{1}{4}$ | 4.89 | 83 $\frac{1}{8}$ | 5.33 | 90 $\frac{1}{16}$ | 5.23 | 81 $\frac{1}{8}$ | 4.81 | 5 Aug. |
| 83 | 5.19 | 78 $\frac{3}{8}$ | 4.98 | 82 $\frac{3}{8}$ | 5.42 | 88 $\frac{1}{2}$ | 5.36 | 80 $\frac{7}{8}$ | 4.85 | 12 |
| 81 | 5.39 | 76 $\frac{1}{2}$ | 5.14 | 79 $\frac{1}{2}$ | 5.70 | 86 | 5.51 | 79 | 4.93 | 19 |
| 81 $\frac{1}{8}$ | 5.38 | 76 $\frac{5}{8}$ | 5.13 | 79 $\frac{3}{8}$ | 5.68 | 87 | 5.45 | 80 $\frac{1}{2}$ | 4.90 | 26 |
| 79 $\frac{3}{4}$ | 5.52 | 75 $\frac{7}{8}$ | 5.20 | 78 $\frac{7}{8}$ | 5.72 | 86 $\frac{3}{8}$ | 5.53 | 79 $\frac{1}{4}$ | 4.95 | 2 Sept. |
| 80 $\frac{3}{4}$ | 5.42 | 76 | 5.19 | 79 | 5.68 | 86 $\frac{1}{4}$ | 5.50 | 78 $\frac{1}{2}$ | 5.02 | 9 |
| 80 $\frac{1}{2}$ | 5.47 | 75 $\frac{5}{8}$ | 5.23 | 78 $\frac{1}{2}$ | 5.76 | 85 | 5.57 | 78 $\frac{1}{4}$ | 5.03 | 16 |
| 79 | 5.52 | 75 $\frac{1}{2}$ | 5.24 | 78 $\frac{1}{4}$ | 5.80 | 85 $\frac{3}{8}$ | 5.62 | 78 $\frac{3}{16}$ | 5.03 | 23 |
| 78 $\frac{3}{4}$ | 5.61 | 74 $\frac{7}{8}$ | 5.30 | 77 $\frac{3}{4}$ | 5.84 | 83 $\frac{1}{8}$ | 5.81 | 78 | 5.05 | 30 |
| 79 $\frac{1}{2}$ | 5.55 | 75 $\frac{1}{4}$ | 5.28 | 78 $\frac{3}{8}$ | 5.75 | 83 $\frac{1}{4}$ | 5.75 | 78 $\frac{1}{8}$ | 5.04 | 7 Oct. |
| 80 $\frac{1}{4}$ | 5.47 | 76 $\frac{1}{8}$ | 5.18 | 80 | 5.56 | 86 $\frac{1}{8}$ | 5.53 | 78 $\frac{3}{16}$ | 4.99 | 14 |
| 80 | 5.50 | 76 $\frac{3}{8}$ | 5.16 | 80 $\frac{1}{2}$ | 5.54 | 86 $\frac{1}{16}$ | 5.49 | 79 $\frac{1}{8}$ | 4.95 | 21 |
| 79 $\frac{3}{8}$ | 5.53 | 76 $\frac{1}{4}$ | 5.17 | 80 $\frac{1}{4}$ | 5.60 | 86 $\frac{3}{16}$ | 5.55 | 79 $\frac{3}{4}$ | 4.93 | 28 |
| 79 $\frac{1}{4}$ | 5.52 | 76 $\frac{1}{16}$ | 5.19 | 80 $\frac{3}{8}$ | 5.61 | 86 $\frac{1}{2}$ | 5.56 | 79 $\frac{1}{2}$ | 4.93 | 4 Nov. |
| 79 $\frac{1}{8}$ | 5.52 | 76 $\frac{1}{2}$ | 5.15 | 80 $\frac{5}{8}$ | 5.59 | 86 $\frac{3}{8}$ | 5.49 | 79 $\frac{1}{4}$ | 4.93 | 11 |
| 79 | 5.53 | 76 $\frac{3}{4}$ | 5.17 | 80 $\frac{7}{8}$ | 5.56 | 86 $\frac{1}{4}$ | 5.49 | 79 $\frac{3}{8}$ | 4.93 | 18 |
| 80 | 5.51 | 76 $\frac{5}{8}$ | 5.14 | 80 $\frac{1}{8}$ | 5.55 | 86 $\frac{1}{8}$ | 5.50 | 79 $\frac{1}{8}$ | 4.93 | 25 |
| 79 $\frac{7}{8}$ | 5.52 | 76 $\frac{7}{8}$ | 5.12 | 80 $\frac{1}{16}$ | 5.62 | 86 $\frac{3}{16}$ | 5.51 | 79 $\frac{5}{8}$ | 4.94 | 2 Dec. |
| 79 $\frac{1}{16}$ | 5.55 | 76 $\frac{1}{16}$ | 5.20 | 79 $\frac{1}{2}$ | 5.65 | 86 $\frac{1}{2}$ | 5.54 | 79 | 4.98 | 9 |
| 79 $\frac{1}{8}$ | 5.56 | 75 $\frac{3}{4}$ | 5.23 | 80 | 5.63 | 86 | 5.57 | 78 $\frac{3}{4}$ | 5.00 | 16 |
| 79 $\frac{3}{16}$ | 5.58 | 75 $\frac{1}{2}$ | 5.26 | 79 $\frac{3}{8}$ | 5.67 | 85 $\frac{3}{8}$ | 5.60 | 78 $\frac{1}{2}$ | 5.00 | 23 |
| 79 $\frac{1}{2}$ | 5.60 | 75 $\frac{1}{4}$ | 5.30 | 79 | 5.73 | 84 $\frac{3}{4}$ | 5.71 | 78 $\frac{3}{8}$ | 5.03 | 30 |

premium. For amounts outstanding of each issue see the table on pages 60-61. For treasury bill yields see the table on page 43.

| | 3% May 1/61 | | 3% Dec. 1/61 | | 5½% Oct. 1/62 | | 4½% Dec. 1/62 | | C.N.R. 2½% Feb. 1/61-63 | | 5½% Apr. 1/63 | |
|-------------|----------------|-------|-----------------|-------|------------------|-------|------------------|-------|----------------------------|-------|------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| Wednesdays | | | | | | | | | | | | |
| 1960—Jan. 6 | 96.975 | 5.41 | 95.525 | 5.51 | 100.025 | 5.49 | — | — | 91.75 | 5.71 | — | — |
| 13 | 97.175 | 5.28 | 95.625 | 5.48 | 100.35 | 5.36 | — | — | 91.75 | 5.74 | — | — |
| 20 | 97.175 | 5.32 | 95.625 | 5.51 | 100.425 | 5.33 | — | — | 92.125 | 5.60 | — | — |
| 27 | 97.40 | 5.16 | 95.825 | 5.41 | 100.60 | 5.25 | — | — | 92.125 | 5.63 | — | — |
| Feb. 3 | 98.075 | 4.61 | 96.225 | 5.19 | 99.825 | 5.57 | — | — | 93.00 | 5.30 | — | — |
| 10 | 97.875 | 4.81 | 96.225 | 5.22 | 99.925 | 5.53 | — | — | 93.10 | 5.29 | — | — |
| 17 | 97.775 | 4.93 | 96.125 | 5.30 | 100.325 | 5.36 | — | — | 93.125 | 5.29 | 100.425 | 5.35 |
| 24 | 97.675 | 5.05 | 96.075 | 5.36 | 100.075 | 5.47 | — | — | 93.15 | 5.30 | 100.125 | 5.45 |
| Mar. 2 | 97.775 | 5.00 | 96.025 | 5.42 | 99.875 | 5.55 | — | — | 93.05 | 5.35 | 99.925 | 5.53 |
| 9 | 98.175 | 4.66 | 96.375 | 5.23 | 100.125 | 5.45 | — | — | 93.125 | 5.34 | 100.125 | 5.45 |
| 16 | 98.325 | 4.55 | 96.525 | 5.16 | 100.375 | 5.34 | — | — | 93.475 | 5.23 | 100.35 | 5.37 |
| 23 | 98.525 | 4.39 | 97.01 | 4.87 | 100.825 | 5.15 | — | — | 93.50 | 5.23 | 100.65 | 5.26 |
| 30 | 99.025 | 3.93 | 97.575 | 4.52 | 101.125 | 5.02 | — | — | 93.75 | 5.15 | 101.025 | 5.13 |
| Apr. 6 | 99.025 | 3.94 | 97.975 | 4.28 | 102.00 | 4.64 | — | — | 94.40 | 4.89 | 101.875 | 4.82 |
| 13 | 98.65 | 4.35 | 97.575 | 4.57 | 101.775 | 4.72 | — | — | 94.225 | 4.99 | 101.425 | 4.97 |
| 20 | 98.825 | 4.18 | 97.675 | 4.51 | 101.825 | 4.70 | — | — | 94.375 | 4.93 | 101.525 | 4.94 |
| 27 | 99.225 | 3.79 | 97.975 | 4.33 | 102.30 | 4.49 | — | — | 94.60 | 4.87 | 102.125 | 4.71 |
| May 4 | 99.475 | 3.55 | 98.35 | 4.09 | 102.80 | 4.26 | — | — | 95.375 | 4.56 | 102.525 | 4.56 |
| 11 | 99.425 | 3.61 | 98.425 | 4.06 | 102.625 | 4.33 | — | — | 95.675 | 4.46 | 102.275 | 4.65 |
| 18 | 99.525 | 3.50 | 98.625 | 3.93 | 102.875 | 4.21 | — | — | 95.85 | 4.40 | 102.675 | 4.50 |
| 25 | 99.175 | 3.91 | 98.325 | 4.15 | 102.425 | 4.40 | — | — | 95.675 | 4.48 | 102.225 | 4.65 |
| June 1 | 99.385 | 3.69 | 98.475 | 4.06 | 102.625 | 4.30 | 99.575 | 4.43 | 95.825 | 4.43 | 102.525 | 4.54 |
| 8 | 99.525 | 3.54 | 98.75 | 3.88 | 103.025 | 4.11 | 99.925 | 4.28 | 96.275 | 4.25 | 103.075 | 4.32 |
| 15 | 99.615 | 3.45 | 98.825 | 3.84 | 103.30 | 3.97 | 99.975 | 4.26 | 96.675 | 4.10 | 103.35 | 4.21 |
| 22 | 99.575 | 3.51 | 98.775 | 3.88 | 103.675 | 3.79 | 100.075 | 4.22 | 97.075 | 3.94 | 103.725 | 4.06 |
| 29 | 99.475 | 3.65 | 98.55 | 4.07 | 103.475 | 3.86 | 99.925 | 4.28 | 96.875 | 4.04 | 103.575 | 4.11 |
| July 6 | 99.615 | 3.48 | 98.775 | 3.91 | 103.575 | 3.81 | 100.00 | 4.25 | 96.875 | 4.04 | 103.70 | 4.06 |
| 13 | 99.65 | 3.45 | 98.825 | 3.88 | 103.525 | 3.82 | 99.975 | 4.26 | 96.825 | 4.08 | 103.625 | 4.07 |
| 20 | 99.63 | 3.47 | 98.825 | 3.89 | 103.425 | 3.85 | 99.925 | 4.28 | 96.775 | 4.11 | 103.525 | 4.11 |
| 27 | 99.845 | 3.21 | 98.975 | 3.79 | 103.475 | 3.82 | 100.00 | 4.25 | 96.825 | 4.10 | 103.575 | 4.07 |
| Aug. 3 | 99.935 | 3.09 | 99.25 | 3.58 | 103.675 | 3.71 | 100.20 | 4.16 | 97.20 | 3.94 | 103.725 | 4.01 |
| 10 | 99.91 | 3.12 | 99.125 | 3.69 | 103.60 | 3.73 | 100.225 | 4.14 | 97.175 | 3.96 | 103.70 | 4.00 |
| 17 | 99.975 | 3.03 | 99.375 | 3.50 | 103.925 | 3.56 | 100.475 | 4.03 | 97.525 | 3.82 | 104.075 | 3.85 |
| 24 | 99.985 | 3.02 | 99.425 | 3.47 | 104.45 | 3.28 | 100.725 | 3.91 | 97.825 | 3.69 | 104.625 | 3.62 |
| 31 | 100.125 | 2.80 | 99.725 | 3.22 | 105.025 | 2.99 | 101.70 | 3.46 | 98.45 | 3.42 | 105.075 | 3.43 |
| Sept. 7 | 100.14 | 2.78 | 99.775 | 3.19 | 105.125 | 2.92 | 101.775 | 3.41 | 98.625 | 3.35 | 105.275 | 3.33 |
| 14 | 100.115 | 2.81 | 99.725 | 3.23 | 105.075 | 2.92 | 101.725 | 3.43 | 98.625 | 3.36 | 105.275 | 3.32 |
| 21 | 100.17 | 2.71 | 99.775 | 3.19 | 105.525 | 2.67 | 102.075 | 3.26 | 98.825 | 3.27 | 105.90 | 3.07 |
| 28 | 100.30 | 2.48 | 99.925 | 3.06 | 106.05 | 2.39 | 102.125 | 3.23 | 99.125 | 3.14 | 106.40 | 2.82 |
| Oct. 5 | 100.135 | 2.76 | 99.625 | 3.33 | 105.125 | 2.82 | 101.35 | 3.59 | 98.50 | 3.43 | 105.375 | 3.24 |
| 12 | 100.105 | 2.80 | 99.625 | 3.34 | 104.925 | 2.90 | 101.475 | 3.52 | 98.525 | 3.42 | 105.025 | 3.35 |
| 19 | 100.005 | 2.99 | 99.675 | 3.30 | 104.225 | 3.24 | 101.325 | 3.59 | 98.325 | 3.52 | 104.525 | 3.56 |
| 26 | 99.875 | 3.25 | 99.575 | 3.40 | 103.825 | 3.43 | 101.025 | 3.73 | 98.075 | 3.64 | 104.20 | 3.67 |
| Nov. 2 | 99.935 | 3.13 | 99.575 | 3.40 | 104.375 | 3.12 | 101.375 | 3.56 | 98.125 | 3.63 | 104.775 | 3.42 |
| 9 | 99.875 | 3.27 | 99.55 | 3.44 | 103.725 | 3.44 | 101.25 | 3.61 | 97.975 | 3.71 | 104.225 | 3.64 |
| 16 | 99.815 | 3.41 | 99.45 | 3.54 | 103.30 | 3.65 | 100.925 | 3.77 | 97.80 | 3.80 | 103.925 | 3.76 |
| 23 | 99.75 | 3.58 | 99.275 | 3.73 | 102.775 | 3.93 | 100.325 | 4.08 | 97.475 | 3.97 | 103.325 | 4.00 |
| 30 | 99.725 | 3.66 | 99.275 | 3.75 | 102.95 | 3.81 | 100.20 | 4.14 | 97.525 | 3.95 | 103.35 | 2.98 |
| Dec. 7 | 99.725 | 3.70 | 99.235 | 3.80 | 102.75 | 3.91 | 100.25 | 4.12 | 97.275 | 4.09 | 103.125 | 4.08 |
| 14 | 99.765 | 3.62 | 99.265 | 3.79 | 102.925 | 3.79 | 100.20 | 4.14 | 97.225 | 4.13 | 102.175 | 4.03 |
| 21 | 99.775 | 3.62 | 99.24 | 3.83 | 102.775 | 3.89 | 100.175 | 4.15 | 97.325 | 4.09 | 103.05 | 4.08 |
| 28 | 99.85 | 3.43 | 99.325 | 3.75 | 102.775 | 3.84 | 100.175 | 4.15 | 97.375 | 4.07 | 102.975 | 4.10 |

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium. For amounts outstanding of each issue see the table on pages 60-61. For treasury bill yields see the table on page 44.

GUARANTEED SECURITIES

FIELDS*

| 3% Oct. 1/59-63 | | C.N.R. 5½% Dec. 15/64 | | 3½% Sept. 1/65 | | 3% Sept. 1/61-66 | | 2½% June 15/67-68 | | 3½% May 1/70 | | |
|--------------------|-------|--------------------------|-------|-------------------|-------|---------------------|-------|----------------------|-------|-------------------|-------|---------------|
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| 91 $\frac{7}{8}$ | 5.42 | 97.425 | 6.11 | 89 $\frac{3}{8}$ | 6.00 | 86 | 5.55 | 81 $\frac{1}{8}$ | 5.46 | 84 $\frac{7}{8}$ | 5.44 | Wednesdays |
| 91 $\frac{1}{2}$ | 5.49 | 97.625 | 6.06 | 89 $\frac{1}{2}$ | 5.90 | 86 | 5.55 | 81 | 5.55 | 84 $\frac{3}{4}$ | 5.45 | 6 Jan. — 1960 |
| 91 $\frac{1}{4}$ | 5.49 | 98.025 | 5.97 | 89 $\frac{1}{4}$ | 5.90 | 86 | 5.56 | 82 | 5.43 | 85 | 5.42 | 13 |
| 91 $\frac{1}{8}$ | 5.51 | 98.05 | 5.97 | 90 $\frac{1}{16}$ | 5.86 | 86 | 5.57 | 82 | 5.45 | 85 | 5.43 | 20 |
| 92 $\frac{1}{2}$ | 5.27 | 98.275 | 5.91 | 90 $\frac{1}{2}$ | 5.76 | 86 $\frac{1}{2}$ | 5.54 | 82 $\frac{1}{8}$ | 5.36 | 85 $\frac{1}{2}$ | 5.39 | 3 Feb. |
| 92 $\frac{1}{4}$ | 5.21 | 98.725 | 5.80 | 90 $\frac{3}{8}$ | 5.76 | 86 $\frac{3}{8}$ | 5.48 | 82 $\frac{1}{4}$ | 5.40 | 85 $\frac{3}{8}$ | 5.38 | 10 |
| 93 | 5.14 | 99.075 | 5.72 | 91 | 5.66 | 86 $\frac{1}{4}$ | 5.43 | 82 | 5.36 | 85 $\frac{1}{4}$ | 5.33 | 17 |
| 93 $\frac{1}{8}$ | 5.12 | 98.675 | 5.82 | 90 $\frac{7}{8}$ | 5.71 | 87 | 5.40 | 82 $\frac{1}{2}$ | 5.35 | 85 $\frac{1}{8}$ | 5.32 | 24 |
| 93 | 5.16 | 98.575 | 5.84 | 90 $\frac{5}{8}$ | 5.76 | 87 | 5.40 | 82 $\frac{3}{8}$ | 5.37 | 85 $\frac{3}{8}$ | 5.35 | 2 Mar. |
| 93 $\frac{1}{4}$ | 5.10 | 98.875 | 5.77 | 90 $\frac{1}{2}$ | 5.76 | 87 | 5.41 | 82 $\frac{1}{2}$ | 5.28 | 85 $\frac{5}{8}$ | 5.36 | 9 |
| 93 $\frac{1}{2}$ | 5.11 | 99.45 | 5.63 | 91 $\frac{1}{16}$ | 5.59 | 87 | 5.41 | 83 | 5.20 | 85 $\frac{7}{8}$ | 5.32 | 16 |
| 93 $\frac{3}{8}$ | 5.05 | 100.05 | 5.49 | 91 $\frac{1}{8}$ | 5.49 | 87 $\frac{1}{2}$ | 5.38 | 83 | 5.19 | 86 $\frac{1}{4}$ | 5.27 | 23 |
| 93.575 | 5.02 | 100.425 | 5.39 | 92 $\frac{1}{16}$ | 5.41 | 87 $\frac{3}{8}$ | 5.30 | 84 | 5.17 | 86 $\frac{3}{8}$ | 5.26 | 30 |
| 94 $\frac{1}{4}$ | 4.80 | 101 $\frac{7}{16}$ | 5.15 | 93 $\frac{5}{16}$ | 5.19 | 89 $\frac{3}{8}$ | 4.96 | 84 $\frac{9}{16}$ | 5.08 | 86 $\frac{7}{8}$ | 5.19 | 6 Apr. |
| 94 $\frac{1}{2}$ | 4.74 | 100 $\frac{3}{4}$ | 5.34 | 92 $\frac{1}{4}$ | 5.38 | 89 $\frac{1}{2}$ | 4.96 | 84 $\frac{1}{2}$ | 5.16 | 86 $\frac{1}{2}$ | 5.30 | 13 |
| 95 $\frac{1}{8}$ | 4.54 | 100 $\frac{5}{8}$ | 5.36 | 92 $\frac{1}{2}$ | 5.32 | 90 $\frac{1}{4}$ | 4.82 | 84 $\frac{3}{4}$ | 5.14 | 86 $\frac{3}{4}$ | 5.27 | 20 |
| 95 $\frac{1}{4}$ | 4.56 | 101 $\frac{9}{16}$ | 5.11 | 93 $\frac{1}{2}$ | 5.09 | 90 $\frac{3}{8}$ | 4.82 | 84 $\frac{1}{2}$ | 5.05 | 86 $\frac{1}{8}$ | 5.31 | 27 |
| 95 $\frac{1}{2}$ | 4.56 | 101 $\frac{3}{4}$ | 5.07 | 94 $\frac{1}{16}$ | 5.03 | 90 | 4.85 | 84 $\frac{1}{4}$ | 5.04 | 86 $\frac{1}{4}$ | 5.25 | 4 May |
| 95 $\frac{3}{8}$ | 4.45 | 101 $\frac{1}{4}$ | 5.14 | 93 $\frac{1}{4}$ | 5.07 | 90 $\frac{1}{2}$ | 4.72 | 86 $\frac{1}{16}$ | 4.85 | 86 $\frac{3}{4}$ | 5.24 | 11 |
| 96 | 4.28 | 102 $\frac{3}{8}$ | 4.96 | 94 $\frac{1}{8}$ | 5.03 | 91 | 4.67 | 87 $\frac{1}{2}$ | 4.67 | 87 $\frac{1}{4}$ | 5.08 | 18 |
| 96 | 4.30 | 101 $\frac{1}{8}$ | 5.23 | 93 $\frac{3}{8}$ | 5.15 | 90 $\frac{7}{8}$ | 4.70 | 87 $\frac{3}{8}$ | 4.65 | 87 $\frac{3}{4}$ | 5.07 | 25 |
| 96 $\frac{1}{4}$ | 4.22 | 101 $\frac{1}{2}$ | 5.02 | 94 $\frac{1}{8}$ | 4.97 | 91 $\frac{1}{4}$ | 4.63 | 88 $\frac{3}{8}$ | 4.49 | 88 $\frac{1}{4}$ | 4.93 | 1 June |
| 96 $\frac{1}{2}$ | 4.06 | 102 $\frac{1}{8}$ | 4.86 | 95 $\frac{3}{8}$ | 4.82 | 91 $\frac{3}{8}$ | 4.54 | 88 $\frac{1}{2}$ | 4.54 | 89 $\frac{1}{16}$ | 4.85 | 8 |
| 96 $\frac{3}{4}$ | 4.06 | 102 $\frac{1}{4}$ | 4.77 | 95 $\frac{1}{2}$ | 4.78 | 92 $\frac{1}{2}$ | 4.43 | 88 $\frac{3}{4}$ | 4.53 | 90 | 4.78 | 15 |
| 96 $\frac{7}{8}$ | 4.07 | 103 | 4.75 | 95 $\frac{3}{4}$ | 4.68 | 92 $\frac{3}{8}$ | 4.42 | 88 $\frac{7}{8}$ | 4.50 | 91 $\frac{3}{8}$ | 4.60 | 22 |
| 96 $\frac{1}{2}$ | 4.08 | 102 $\frac{7}{8}$ | 4.78 | 95 $\frac{1}{2}$ | 4.74 | 92 $\frac{1}{2}$ | 4.47 | 88 $\frac{1}{2}$ | 4.50 | 91 $\frac{1}{2}$ | 4.60 | 29 |
| 96 $\frac{3}{4}$ | 4.08 | 102 $\frac{1}{2}$ | 4.78 | 95 $\frac{1}{2}$ | 4.74 | 92 $\frac{1}{2}$ | 4.47 | 88 $\frac{1}{2}$ | 4.50 | 91 $\frac{1}{2}$ | 4.60 | 6 July |
| 96 $\frac{7}{8}$ | 4.08 | 102 $\frac{1}{2}$ | 4.78 | 95 $\frac{1}{2}$ | 4.74 | 92 $\frac{1}{2}$ | 4.47 | 88 $\frac{1}{2}$ | 4.50 | 91 $\frac{1}{2}$ | 4.64 | 13 |
| 97 | 4.00 | 102 $\frac{3}{8}$ | 4.84 | 95 $\frac{1}{8}$ | 4.80 | 92 $\frac{1}{8}$ | 4.47 | 88 $\frac{1}{8}$ | 4.55 | 90 $\frac{1}{8}$ | 4.68 | 20 |
| 97 | 4.02 | 102 $\frac{1}{4}$ | 4.86 | 95 $\frac{1}{4}$ | 4.79 | 92 $\frac{1}{4}$ | 4.41 | 88 $\frac{1}{4}$ | 4.57 | 90 $\frac{1}{4}$ | 4.72 | 27 |
| 97 $\frac{1}{8}$ | 3.97 | 102 $\frac{1}{8}$ | 4.75 | 95 $\frac{1}{8}$ | 4.66 | 92 $\frac{1}{8}$ | 4.44 | 88 $\frac{1}{8}$ | 4.53 | 90 $\frac{1}{8}$ | 4.68 | 3 Aug. |
| 97 $\frac{1}{4}$ | 3.86 | 102 $\frac{1}{4}$ | 4.74 | 95 $\frac{1}{4}$ | 4.66 | 92 $\frac{1}{4}$ | 4.40 | 88 $\frac{1}{4}$ | 4.54 | 90 $\frac{1}{4}$ | 4.68 | 10 |
| 97 $\frac{1}{2}$ | 3.86 | 103 $\frac{1}{8}$ | 4.52 | 96 $\frac{1}{8}$ | 4.49 | 92 $\frac{1}{2}$ | 4.40 | 88 $\frac{1}{2}$ | 4.45 | 91 $\frac{1}{8}$ | 4.65 | 17 |
| 97 $\frac{3}{4}$ | 3.78 | 104 $\frac{1}{16}$ | 4.39 | 96 $\frac{1}{4}$ | 4.47 | 93 $\frac{1}{8}$ | 4.26 | 90 $\frac{1}{2}$ | 4.25 | 91 $\frac{1}{2}$ | 4.62 | 24 |
| 98 | 3.69 | 104 $\frac{1}{8}$ | 4.23 | 97 $\frac{1}{16}$ | 4.33 | 94 $\frac{1}{4}$ | 4.09 | 90 $\frac{3}{4}$ | 4.15 | 92 | 4.53 | 31 |
| 98 $\frac{1}{8}$ | 3.65 | 105 $\frac{1}{16}$ | 4.13 | 97 $\frac{1}{8}$ | 4.26 | 94 $\frac{3}{8}$ | 4.07 | 91 $\frac{1}{4}$ | 4.09 | 92 | 4.53 | 7 Sept. |
| 98 | 3.70 | 104 $\frac{1}{4}$ | 4.22 | 97 $\frac{1}{4}$ | 4.36 | 94 $\frac{1}{2}$ | 4.05 | 90 $\frac{1}{2}$ | 4.17 | 91 $\frac{1}{4}$ | 4.55 | 14 |
| 98 $\frac{1}{4}$ | 3.41 | 105 $\frac{1}{8}$ | 4.05 | 97 $\frac{1}{2}$ | 4.30 | 94 $\frac{3}{4}$ | 4.05 | 90 $\frac{3}{4}$ | 4.14 | 92 $\frac{1}{4}$ | 4.52 | 21 |
| 99 $\frac{1}{16}$ | 3.29 | 106 $\frac{1}{16}$ | 3.83 | 98 $\frac{1}{16}$ | 4.07 | 95 | 3.96 | 91 $\frac{3}{16}$ | 4.09 | 92 $\frac{3}{8}$ | 4.45 | 28 |
| 99.20 | 3.28 | 105 $\frac{1}{4}$ | 4.09 | 98 $\frac{1}{8}$ | 4.13 | 94 $\frac{1}{2}$ | 4.01 | 90 $\frac{1}{2}$ | 4.23 | 92 $\frac{1}{2}$ | 4.44 | 5 Oct. |
| 99.125 | 3.31 | 104 $\frac{1}{2}$ | 4.21 | 97 $\frac{1}{2}$ | 4.22 | 94 $\frac{1}{2}$ | 3.99 | 90 $\frac{1}{2}$ | 4.27 | 92 $\frac{1}{2}$ | 4.46 | 12 |
| 98.625 | 3.49 | 104 $\frac{1}{8}$ | 4.36 | 97 $\frac{1}{4}$ | 4.38 | 93 $\frac{3}{4}$ | 4.22 | 89 $\frac{3}{4}$ | 4.44 | 92 $\frac{3}{4}$ | 4.51 | 19 |
| 97.875 | 3.77 | 104 | 4.43 | 96 $\frac{1}{2}$ | 4.52 | 93 $\frac{1}{2}$ | 4.32 | 88 $\frac{1}{2}$ | 4.55 | 91 $\frac{3}{8}$ | 4.63 | 26 |
| 98.25 | 3.64 | 104 $\frac{7}{8}$ | 4.20 | 97 $\frac{1}{8}$ | 4.37 | 93 $\frac{5}{8}$ | 4.24 | 88 $\frac{5}{8}$ | 4.62 | 91 $\frac{5}{8}$ | 4.60 | 2 Nov. |
| 98.375 | 3.60 | 104 $\frac{3}{4}$ | 4.38 | 96 $\frac{3}{4}$ | 4.46 | 93 $\frac{1}{2}$ | 4.28 | 88 $\frac{3}{4}$ | 4.62 | 91 $\frac{3}{4}$ | 4.65 | 9 |
| 98.25 | 3.65 | 103 $\frac{3}{4}$ | 4.48 | 96 $\frac{1}{4}$ | 4.53 | 93 | 4.38 | 87 $\frac{1}{2}$ | 4.67 | 90 | 4.74 | 16 |
| 97.625 | 3.89 | 102 $\frac{3}{4}$ | 4.71 | 96 $\frac{1}{4}$ | 4.68 | 92 $\frac{1}{2}$ | 4.49 | 87 $\frac{1}{4}$ | 4.70 | 90 $\frac{7}{8}$ | 4.71 | 23 |
| 97.375 | 3.99 | 102 $\frac{1}{2}$ | 4.71 | 95 $\frac{1}{2}$ | 4.74 | 92 | 4.60 | 87 $\frac{3}{8}$ | 4.72 | 90 | 4.78 | 30 |
| 96.625 | 4.28 | 102 $\frac{1}{4}$ | 4.71 | 95 $\frac{3}{8}$ | 4.79 | 91 $\frac{3}{8}$ | 4.66 | 87 $\frac{1}{8}$ | 4.73 | 89 $\frac{3}{8}$ | 4.93 | 7 Dec. |
| 96.75 | 4.25 | 103 $\frac{1}{4}$ | 4.63 | 95 $\frac{1}{2}$ | 4.86 | 92 | 4.61 | 87 | 4.71 | 90 | 4.84 | 14 |
| 96.75 | 4.25 | 102 $\frac{3}{8}$ | 4.80 | 94 | 4.99 | 92 $\frac{1}{4}$ | 4.56 | 87 | 4.69 | 90 $\frac{1}{8}$ | 4.83 | 21 |
| 96.625 | 4.31 | 102 $\frac{1}{8}$ | 4.75 | 95 | 4.87 | 92 $\frac{3}{8}$ | 4.54 | 87 | 4.74 | 90 | 4.84 | 28 |

1. Exchangeable on or before June 30, 1962 into an equal par value of 5½% non-callable bonds due Oct. 1, 1975.

2. Exchangeable on or before Dec. 31, 1962 into an equal par value of 5½% non-callable bonds due Apr. 1, 1976.

3. Exchangeable on or before June 15, 1964 into an equal par value of 5½% non-callable bonds due Dec. 15, 1971.

| | 4½% Sept. 1/72 | | C.N.R. 3½% Feb. 1/72-74 | | 5½% Oct. 1/75 | | 3½% June 1/74-76 | | 3½% Jan. 15/75-78 | | 3½% Oct. 1/79 | |
|-------------|-------------------|-------|----------------------------|-------|------------------|-------|---------------------|-------|----------------------|-------|------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| Wednesdays | | | | | | | | | | | | |
| 1960—Jan. 6 | 85 ½ | 5.89 | 80 ½ | 5.78 | — | — | 76 ½ | 5.41 | 78 ½ | 5.68 | 74 ½ | 5.37 |
| 13 | 85 ½ | 5.88 | 80 ½ | 5.78 | — | — | 76 ½ | 5.46 | 77 ½ | 5.75 | 73 ½ | 5.42 |
| 20 | 85 ½ | 5.89 | 80 ½ | 5.77 | — | — | 76 ½ | 5.45 | 78 ½ | 5.73 | 74 ½ | 5.41 |
| 27 | 85 ½ | 5.91 | 80 ½ | 5.77 | — | — | 76 ½ | 5.48 | 77 ½ | 5.76 | 74 ½ | 5.41 |
| Feb. 3 | 86 ½ | 5.82 | 80 ½ | 5.76 | — | — | 76 ½ | 5.45 | 77 ½ | 5.74 | 74 ½ | 5.38 |
| 10 | 87 ½ | 5.70 | 81 ½ | 5.72 | — | — | 76 ½ | 5.43 | 78 ½ | 5.66 | 74 ½ | 5.35 |
| 17 | 88 ½ | 5.58 | 82 ½ | 5.60 | — | — | 77 ½ | 5.32 | 79 ½ | 5.56 | 75 ½ | 5.24 |
| 24 | 87 ½ | 5.62 | 82 ½ | 5.54 | — | — | 77 ½ | 5.38 | 80 ½ | 5.51 | 75 ½ | 5.31 |
| Mar. 2 | 87 ½ | 5.67 | 81 ½ | 5.66 | — | — | 76 ½ | 5.43 | 79 ½ | 5.56 | 74 ½ | 5.36 |
| 9 | 87 ½ | 5.64 | 82 ½ | 5.61 | — | — | 76 ½ | 5.44 | 79 ½ | 5.55 | 74 ½ | 5.36 |
| 16 | 88 ½ | 5.58 | 82 ½ | 5.64 | — | — | 77 ½ | 5.35 | 80 ½ | 5.44 | 75 ½ | 5.29 |
| 23 | 88 ½ | 5.50 | 82 ½ | 5.55 | — | — | 77 ½ | 5.30 | 81 ½ | 5.35 | 76 ½ | 5.21 |
| 30 | 88 ½ | 5.50 | 83 ½ | 5.51 | — | — | 78 ½ | 5.28 | 82 ½ | 5.32 | 76 ½ | 5.22 |
| Apr. 6 | 90 ½ | 5.35 | 83 ½ | 5.42 | — | — | 79 ½ | 5.19 | 83 ½ | 5.23 | 77 ½ | 5.13 |
| 13 | 88 ½ | 5.50 | 83 ½ | 5.47 | — | — | 78 ½ | 5.28 | 82 ½ | 5.33 | 76 ½ | 5.22 |
| 20 | 88 ½ | 5.50 | 83 ½ | 5.47 | — | — | 78 ½ | 5.28 | 82 ½ | 5.33 | 75 ½ | 5.24 |
| 27 | 90 ½ | 5.35 | 83 ½ | 5.47 | — | — | 78 ½ | 5.30 | 81 ½ | 5.35 | 76 ½ | 5.22 |
| May 4 | 90 ½ | 5.31 | 84 ½ | 5.40 | — | — | 78 ½ | 5.21 | 82 ½ | 5.26 | 76 ½ | 5.17 |
| 11 | 90 ½ | 5.28 | 84 ½ | 5.40 | — | — | 78 ½ | 5.21 | 82 ½ | 5.27 | 76 ½ | 5.15 |
| 18 | 91 ½ | 5.21 | 85 ½ | 5.26 | — | — | 79 ½ | 5.12 | 83 ½ | 5.22 | 77 ½ | 5.08 |
| 25 | 91 ½ | 5.24 | 85 ½ | 5.29 | — | — | 79 ½ | 5.11 | 82 ½ | 5.30 | 77 ½ | 5.06 |
| June 1 | 91 ½ | 5.19 | 85 ½ | 5.26 | — | — | 80 ½ | 5.05 | 82 ½ | 5.25 | 78 ½ | 5.02 |
| 8 | 91 ½ | 5.17 | 85 ½ | 5.21 | — | — | 80 ½ | 5.00 | 83 ½ | 5.19 | 78 ½ | 4.96 |
| 15 | 91 ½ | 5.15 | 86 ½ | 5.20 | — | — | 80 ½ | 5.00 | 83 ½ | 5.16 | 79 ½ | 4.95 |
| 22 | 92 ½ | 5.10 | 86 ½ | 5.19 | — | — | 81 ½ | 4.95 | 84 ½ | 5.09 | 79 ½ | 4.87 |
| 29 | 91 ½ | 5.15 | 86 ½ | 5.17 | — | — | 81 ½ | 4.96 | 84 ½ | 5.08 | 80 ½ | 4.85 |
| July 6 | 91 ½ | 5.15 | 86 ½ | 5.16 | 102 ½ | 5.30 | 81 ½ | 4.95 | 84 ½ | 5.07 | 80 ½ | 4.85 |
| 13 | 91 ½ | 5.18 | 86 ½ | 5.17 | 101 ½ | 5.32 | 81 ½ | 4.96 | 84 ½ | 5.09 | 80 ½ | 4.85 |
| 20 | 91 ½ | 5.21 | 86 ½ | 5.16 | 101 ½ | 5.36 | 81 ½ | 4.99 | 84 ½ | 5.12 | 79 ½ | 4.88 |
| 27 | 91 ½ | 5.24 | 86 ½ | 5.16 | 101 ½ | 5.37 | 81 ½ | 4.98 | 84 ½ | 5.14 | 79 ½ | 4.88 |
| Aug. 3 | 91 ½ | 5.18 | 86 ½ | 5.16 | 102 ½ | 5.29 | 81 ½ | 4.99 | 84 ½ | 5.14 | 80 ½ | 4.85 |
| 10 | 91 ½ | 5.17 | 86 ½ | 5.20 | 102 ½ | 5.29 | 81 ½ | 4.97 | 84 ½ | 5.12 | 79 ½ | 4.89 |
| 17 | 92 ½ | 5.04 | 86 ½ | 5.14 | 103 ½ | 5.19 | 81 ½ | 4.91 | 84 ½ | 5.07 | 80 ½ | 4.87 |
| 24 | 93 ½ | 4.95 | 86 ½ | 5.11 | 103 ½ | 5.13 | 82 ½ | 4.81 | 86 ½ | 4.93 | 81 ½ | 4.77 |
| 31 | 94 ½ | 4.82 | 87 ½ | 5.06 | 104 ½ | 5.07 | 84 ½ | 4.64 | 87 ½ | 4.86 | 82 ½ | 4.65 |
| Sept. 7 | 95 ½ | 4.80 | 88 ½ | 4.99 | 104 ½ | 5.05 | 84 ½ | 4.63 | 87 ½ | 4.81 | 82 ½ | 4.63 |
| 14 | 94 ½ | 4.83 | 88 ½ | 4.95 | 104 ½ | 5.10 | 84 ½ | 4.67 | 87 ½ | 4.86 | 82 ½ | 4.68 |
| 21 | 95 ½ | 4.79 | 88 ½ | 4.95 | 104 ½ | 5.06 | 84 ½ | 4.67 | 87 ½ | 4.85 | 82 ½ | 4.66 |
| 28 | 95 ½ | 4.76 | 88 ½ | 4.90 | 104 ½ | 5.06 | 84 ½ | 4.69 | 87 ½ | 4.84 | 82 ½ | 4.66 |
| Oct. 5 | 94 ½ | 4.82 | 88 ½ | 4.90 | 104 ½ | 5.10 | 83 ½ | 4.72 | 86 ½ | 4.90 | 81 ½ | 4.72 |
| 12 | 94 ½ | 4.90 | 89 ½ | 4.88 | 103 ½ | 5.17 | 83 ½ | 4.77 | 86 ½ | 4.96 | 81 ½ | 4.77 |
| 19 | 93 ½ | 5.03 | 87 ½ | 5.01 | 103 ½ | 5.20 | 82 ½ | 4.90 | 85 ½ | 5.05 | 80 ½ | 4.87 |
| 26 | 92 ½ | 5.06 | 87 ½ | 5.04 | 101 ½ | 5.32 | 81 ½ | 4.98 | 84 ½ | 5.10 | 79 ½ | 4.92 |
| Nov. 2 | 93 ½ | 4.95 | 87 ½ | 5.03 | 102 ½ | 5.24 | 81 ½ | 4.94 | 84 ½ | 5.08 | 79 ½ | 4.89 |
| 9 | 92 ½ | 5.12 | 87 ½ | 5.07 | 102 ½ | 5.29 | 80 ½ | 5.05 | 83 ½ | 5.18 | 78 ½ | 4.99 |
| 16 | 91 ½ | 5.21 | 87 ½ | 5.08 | 101 ½ | 5.34 | 79 ½ | 5.17 | 82 ½ | 5.28 | 77 ½ | 5.09 |
| 23 | 91 ½ | 5.27 | 86 ½ | 5.16 | 100 ½ | 5.44 | 78 ½ | 5.27 | 81 ½ | 5.38 | 76 ½ | 5.20 |
| 30 | 91 ½ | 5.27 | 87 ½ | 5.09 | 100 ½ | 5.47 | 78 ½ | 5.29 | 81 ½ | 5.40 | 76 ½ | 5.21 |
| Dec. 7 | 92 ½ | 5.15 | 87 ½ | 5.04 | 100 ½ | 5.44 | 78 ½ | 5.26 | 82 ½ | 5.36 | 77 ½ | 5.17 |
| 14 | 92 ½ | 5.12 | 87 ½ | 5.06 | 100 ½ | 5.44 | 79 ½ | 5.21 | 82 ½ | 5.34 | 77 ½ | 5.18 |
| 21 | 91 ½ | 5.20 | 86 ½ | 5.14 | 100 ½ | 5.46 | 79 ½ | 5.25 | 81 ½ | 5.39 | 76 ½ | 5.19 |
| 28 | 91 ½ | 5.22 | 86 ½ | 5.15 | 100 ½ | 5.49 | 78 ½ | 5.27 | 81 ½ | 5.41 | 76 ½ | 5.19 |

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium.

ND GUARANTEED SECURITIES

D YIELDS*

| C.N.R. 4% Feb. 1/81 | | 4½% Sept. 1/83 | | C.N.R. 5¼% Jan. 1/85 | | C.N.R. 5% Oct. 1/87 | | 3¼% Sept. 15/96- Mar. 15/98 | | |
|------------------------|-------|-------------------|-------|-------------------------|-------|------------------------|-------|-----------------------------------|-------|---------------------------|
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| 78 $\frac{1}{8}$ | 5.81 | 83 $\frac{1}{8}$ | 5.78 | 95 $\frac{1}{8}$ | 6.13 | — | — | 77 $\frac{1}{2}$ | 5.09 | Wednesdays 6 Jan.—1960 |
| 77 $\frac{1}{8}$ | 5.86 | 83 $\frac{1}{8}$ | 5.78 | 95 $\frac{1}{8}$ | 6.07 | — | — | 77 $\frac{1}{2}$ | 5.11 | 13 |
| 78 $\frac{1}{8}$ | 5.77 | 83 $\frac{1}{8}$ | 5.79 | 96 $\frac{1}{8}$ | 6.05 | — | — | 77 $\frac{1}{2}$ | 5.11 | 20 |
| 78 $\frac{1}{8}$ | 5.78 | 83 $\frac{1}{8}$ | 5.80 | 95 $\frac{1}{8}$ | 6.07 | — | — | 77 $\frac{1}{2}$ | 5.11 | 27 |
| 79 $\frac{1}{8}$ | 5.67 | 84 $\frac{1}{8}$ | 5.75 | 97 $\frac{1}{8}$ | 5.98 | — | — | 77 $\frac{1}{2}$ | 5.13 | 3 Feb. |
| 80 $\frac{1}{8}$ | 5.63 | 85 $\frac{1}{8}$ | 5.64 | 97 $\frac{1}{8}$ | 5.91 | — | — | 76 $\frac{1}{2}$ | 5.19 | 10 |
| 80 $\frac{1}{8}$ | 5.55 | 86 $\frac{1}{8}$ | 5.56 | 98 $\frac{1}{8}$ | 5.84 | — | — | 75 $\frac{7}{8}$ | 5.21 | 17 |
| 80 $\frac{1}{8}$ | 5.60 | 85 $\frac{1}{8}$ | 5.61 | 97 $\frac{1}{8}$ | 5.93 | — | — | 76 $\frac{1}{8}$ | 5.20 | 24 |
| 80 $\frac{1}{8}$ | 5.64 | 85 $\frac{1}{8}$ | 5.63 | 97 $\frac{1}{8}$ | 5.91 | — | — | 75 $\frac{3}{4}$ | 5.22 | 2 Mar. |
| 80 $\frac{1}{8}$ | 5.61 | 85 $\frac{1}{8}$ | 5.61 | 98 $\frac{1}{8}$ | 5.86 | — | — | 75 $\frac{3}{4}$ | 5.22 | 9 |
| 81 $\frac{1}{8}$ | 5.51 | 87 $\frac{1}{8}$ | 5.44 | 100 $\frac{1}{8}$ | 5.72 | — | — | 75 $\frac{1}{2}$ | 5.26 | 16 |
| 82 $\frac{1}{8}$ | 5.40 | 88 $\frac{1}{8}$ | 5.36 | 100 $\frac{1}{8}$ | 5.72 | — | — | 75 $\frac{1}{2}$ | 5.28 | 23 |
| 83 $\frac{1}{8}$ | 5.36 | 88 $\frac{1}{8}$ | 5.34 | 101 $\frac{1}{8}$ | 5.65 | — | — | 75 $\frac{1}{2}$ | 5.26 | 30 |
| 84 $\frac{1}{8}$ | 5.26 | 90 $\frac{1}{8}$ | 5.25 | 103 $\frac{1}{8}$ | 5.53 | — | — | 76 $\frac{1}{8}$ | 5.21 | 6 Apr. |
| 82 $\frac{1}{8}$ | 5.40 | 88 $\frac{1}{8}$ | 5.36 | 102 $\frac{1}{8}$ | 5.57 | — | — | 75 $\frac{1}{8}$ | 5.25 | 13 |
| 82 $\frac{1}{8}$ | 5.40 | 88 $\frac{1}{8}$ | 5.40 | 102 $\frac{1}{8}$ | 5.60 | — | — | 75 $\frac{1}{8}$ | 5.25 | 20 |
| 83 $\frac{1}{8}$ | 5.36 | 89 $\frac{1}{8}$ | 5.32 | 102 $\frac{1}{8}$ | 5.53 | — | — | 75 $\frac{1}{8}$ | 5.24 | 27 |
| 83 $\frac{1}{8}$ | 5.31 | 89 $\frac{1}{8}$ | 5.28 | 103 $\frac{1}{8}$ | 5.46 | — | — | 75 $\frac{1}{8}$ | 5.24 | 4 May |
| 83 $\frac{1}{8}$ | 5.35 | 89 $\frac{1}{8}$ | 5.30 | 103 $\frac{1}{8}$ | 5.52 | — | — | 76 $\frac{1}{8}$ | 5.20 | 11 |
| 84 $\frac{1}{8}$ | 5.27 | 89 $\frac{1}{8}$ | 5.26 | 104 $\frac{1}{8}$ | 5.45 | — | — | 77 $\frac{1}{8}$ | 5.12 | 18 |
| 83 $\frac{1}{8}$ | 5.36 | 89 $\frac{1}{8}$ | 5.32 | 103 $\frac{1}{8}$ | 5.48 | — | — | 76 $\frac{1}{8}$ | 5.14 | 25 |
| 83 $\frac{1}{8}$ | 5.30 | 89 $\frac{1}{8}$ | 5.28 | 104 $\frac{1}{8}$ | 5.43 | — | — | 77 $\frac{1}{8}$ | 5.09 | 1 June |
| 84 $\frac{1}{8}$ | 5.25 | 90 $\frac{1}{8}$ | 5.20 | 104 $\frac{1}{8}$ | 5.39 | — | — | 78 $\frac{1}{8}$ | 5.05 | 8 |
| 84 $\frac{1}{8}$ | 5.20 | 91 $\frac{1}{8}$ | 5.17 | 105 $\frac{1}{8}$ | 5.34 | — | — | 78 $\frac{1}{8}$ | 5.04 | 15 |
| 85 $\frac{1}{8}$ | 5.16 | 91 $\frac{1}{8}$ | 5.13 | 106 $\frac{1}{8}$ | 5.30 | — | — | 79 $\frac{1}{8}$ | 4.96 | 22 |
| 85 $\frac{1}{8}$ | 5.18 | 91 $\frac{1}{8}$ | 5.14 | 106 $\frac{1}{8}$ | 5.30 | — | — | 79 $\frac{1}{8}$ | 4.94 | 29 |
| 85 $\frac{1}{8}$ | 5.18 | 91 $\frac{1}{8}$ | 5.13 | 106 $\frac{1}{8}$ | 5.30 | — | — | 79 $\frac{1}{8}$ | 4.94 | 6 July |
| 85 $\frac{1}{8}$ | 5.19 | 91 $\frac{1}{8}$ | 5.17 | 105 $\frac{1}{8}$ | 5.34 | — | — | 80 $\frac{1}{8}$ | 4.90 | 13 |
| 85 $\frac{1}{8}$ | 5.19 | 90 $\frac{1}{8}$ | 5.19 | 105 $\frac{1}{8}$ | 5.33 | — | — | 80 $\frac{1}{8}$ | 4.86 | 20 |
| 84 $\frac{1}{8}$ | 5.23 | 90 $\frac{1}{8}$ | 5.22 | 105 $\frac{1}{8}$ | 5.34 | — | — | 80 $\frac{1}{8}$ | 4.87 | 27 |
| 84 $\frac{1}{8}$ | 5.21 | 90 $\frac{1}{8}$ | 5.19 | 105 $\frac{1}{8}$ | 5.32 | — | — | 81 $\frac{1}{8}$ | 4.85 | 3 Aug. |
| 85 $\frac{1}{8}$ | 5.18 | 90 $\frac{1}{8}$ | 5.18 | 105 $\frac{1}{8}$ | 5.32 | — | — | 80 $\frac{1}{8}$ | 4.90 | 10 |
| 86 $\frac{1}{8}$ | 5.10 | 92 $\frac{1}{8}$ | 5.09 | 106 $\frac{1}{8}$ | 5.25 | — | — | 80 $\frac{1}{8}$ | 4.86 | 17 |
| 86 $\frac{1}{8}$ | 5.04 | 93 $\frac{1}{8}$ | 5.00 | 107 $\frac{1}{8}$ | 5.24 | — | — | 81 $\frac{1}{8}$ | 4.83 | 24 |
| 87 $\frac{1}{8}$ | 4.95 | 94 $\frac{1}{8}$ | 4.89 | 107 $\frac{1}{8}$ | 5.17 | — | — | 82 $\frac{1}{8}$ | 4.75 | 31 |
| 88 $\frac{1}{8}$ | 4.94 | 94 $\frac{1}{8}$ | 4.88 | 107 $\frac{1}{8}$ | 5.19 | — | — | 83 $\frac{1}{8}$ | 4.68 | 7 Sept. |
| 87 $\frac{1}{8}$ | 4.96 | 94 $\frac{1}{8}$ | 4.92 | 106 $\frac{1}{8}$ | 5.26 | — | — | 83 $\frac{1}{8}$ | 4.69 | 14 |
| 87 $\frac{1}{8}$ | 4.95 | 94 $\frac{1}{8}$ | 4.90 | 107 $\frac{1}{8}$ | 5.24 | — | — | 83 $\frac{1}{8}$ | 4.70 | 21 |
| 88 $\frac{1}{8}$ | 4.94 | 94 $\frac{1}{8}$ | 4.89 | 107 $\frac{1}{8}$ | 5.23 | — | — | 83 $\frac{1}{8}$ | 4.70 | 28 |
| 87 $\frac{1}{8}$ | 5.01 | 93 $\frac{1}{8}$ | 4.95 | 106 $\frac{1}{8}$ | 5.29 | 97 $\frac{1}{8}$ | 5.18 | 82 $\frac{1}{8}$ | 4.74 | 5 Oct. |
| 86 $\frac{1}{8}$ | 5.04 | 92 $\frac{1}{8}$ | 5.02 | 106 $\frac{1}{8}$ | 5.30 | 96 $\frac{1}{8}$ | 5.21 | 81 $\frac{1}{8}$ | 4.84 | 12 |
| 85 $\frac{1}{8}$ | 5.13 | 92 $\frac{1}{8}$ | 5.08 | 105 $\frac{1}{8}$ | 5.32 | 96 $\frac{1}{8}$ | 5.23 | 80 $\frac{1}{8}$ | 4.92 | 19 |
| 84 $\frac{1}{8}$ | 5.22 | 90 $\frac{1}{8}$ | 5.19 | 105 $\frac{1}{8}$ | 5.36 | 96 $\frac{1}{8}$ | 5.26 | 79 $\frac{1}{8}$ | 4.93 | 26 |
| 85 $\frac{1}{8}$ | 5.17 | 91 $\frac{1}{8}$ | 5.13 | 105 $\frac{1}{8}$ | 5.34 | 96 $\frac{1}{8}$ | 5.23 | 80 $\frac{1}{8}$ | 4.92 | 2 Nov. |
| 84 $\frac{1}{8}$ | 5.29 | 90 $\frac{1}{8}$ | 5.25 | 104 $\frac{1}{8}$ | 5.39 | 95 $\frac{1}{8}$ | 5.32 | 78 $\frac{1}{8}$ | 5.01 | 9 |
| 83 $\frac{1}{8}$ | 5.31 | 89 $\frac{1}{8}$ | 5.31 | 104 $\frac{1}{8}$ | 5.40 | 94 $\frac{1}{8}$ | 5.38 | 78 $\frac{1}{8}$ | 5.05 | 16 |
| 82 $\frac{1}{8}$ | 5.47 | 87 $\frac{1}{8}$ | 5.43 | 103 $\frac{1}{8}$ | 5.52 | 93 $\frac{1}{8}$ | 5.50 | 77 $\frac{1}{8}$ | 5.09 | 23 |
| 82 $\frac{1}{8}$ | 5.48 | 87 $\frac{1}{8}$ | 5.46 | 103 $\frac{1}{8}$ | 5.52 | 93 $\frac{1}{8}$ | 5.50 | 76 $\frac{1}{8}$ | 5.16 | 30 |
| 83 $\frac{1}{8}$ | 5.39 | 89 $\frac{1}{8}$ | 5.33 | 103 $\frac{1}{8}$ | 5.51 | 94 $\frac{1}{8}$ | 5.42 | 76 $\frac{1}{8}$ | 5.18 | 7 Dec. |
| 83 $\frac{1}{8}$ | 5.36 | 89 $\frac{1}{8}$ | 5.31 | 103 $\frac{1}{8}$ | 5.50 | 94 $\frac{1}{8}$ | 5.40 | 76 $\frac{1}{8}$ | 5.18 | 14 |
| 82 $\frac{1}{8}$ | 5.41 | 88 $\frac{1}{8}$ | 5.37 | 103 $\frac{1}{8}$ | 5.50 | 93 $\frac{1}{8}$ | 5.47 | 75 $\frac{1}{8}$ | 5.23 | 21 |
| 82 $\frac{1}{8}$ | 5.41 | 88 $\frac{1}{8}$ | 5.37 | 103 $\frac{1}{8}$ | 5.52 | 93 $\frac{1}{8}$ | 5.45 | 75 $\frac{1}{8}$ | 5.23 | 28 |

For amounts outstanding of each issue see the table on pages 60-61. For treasury bill yields see the table on page 44.

| | 3% June 15/62 | | 3% Aug. 1/62 | | 4½% Dec. 1/62 | | 3½% Dec. 15/62 | | C.N.R. 2½% Feb. 1/61-63 | | 3% Oct. 1/61-63 | |
|-------------|------------------|-------|-----------------|-------|------------------|-------|-------------------|-------|----------------------------|-------|--------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| Wednesdays | | | | | | | | | | | | |
| 1961—Jan. 4 | 98.825 | 3.84 | — | — | 100.15 | 4.17 | — | — | 97.375 | 4.08 | 96.75 | 4.27 |
| 11 | 99.025 | 3.71 | — | — | 100.375 | 4.04 | — | — | 97.675 | 3.94 | 97.225 | 4.09 |
| 18 | 99.125 | 3.64 | — | — | 100.325 | 4.06 | — | — | 97.675 | 3.95 | 97.225 | 4.09 |
| 25 | 99.225 | 3.58 | — | — | 100.525 | 3.95 | — | — | 97.825 | 3.88 | 97.35 | 4.05 |
| Feb. 1 | 99.325 | 3.51 | — | — | 100.575 | 3.92 | — | — | 97.825 | 3.89 | 97.35 | 4.06 |
| 8 | 99.325 | 3.52 | — | — | 100.675 | 3.86 | — | — | 97.975 | 3.82 | 97.55 | 3.98 |
| 15 | 99.375 | 3.48 | — | — | 100.775 | 3.79 | — | — | 98.075 | 3.78 | 97.65 | 3.95 |
| 22 | 99.475 | 3.41 | — | — | 100.925 | 3.70 | — | — | 98.15 | 3.75 | 97.80 | 3.89 |
| Mar. 1 | 99.475 | 3.42 | — | — | 100.775 | 3.78 | — | — | 98.075 | 3.80 | 97.825 | 3.89 |
| 8 | 99.625 | 3.30 | — | — | 100.775 | 3.78 | — | — | 98.175 | 3.76 | 97.80 | 3.91 |
| 15 | 99.525 | 3.39 | — | — | 100.70 | 3.82 | 99.425 | 3.84 | 98.075 | 3.82 | 97.85 | 3.90 |
| 22 | 99.425 | 3.48 | — | — | 100.525 | 3.92 | 99.225 | 3.97 | 97.925 | 3.92 | 97.75 | 3.95 |
| 29 | 99.375 | 3.53 | — | — | 100.525 | 3.92 | 99.225 | 3.97 | 97.825 | 3.99 | 97.80 | 3.93 |
| Apr. 5 | 99.375 | 3.54 | — | — | 100.50 | 3.93 | 99.20 | 3.99 | 97.875 | 3.97 | 97.75 | 3.96 |
| 12 | 99.225 | 3.68 | — | — | 100.375 | 4.01 | 99.075 | 4.08 | 97.825 | 4.01 | 97.70 | 3.99 |
| 19 | 99.175 | 3.74 | — | — | 100.275 | 4.07 | 98.925 | 4.18 | 97.725 | 4.09 | 97.70 | 3.99 |
| 26 | 99.175 | 3.75 | — | — | 100.15 | 4.15 | 98.80 | 4.27 | 97.575 | 4.19 | 97.50 | 4.09 |
| May 3 | 99.325 | 3.62 | — | — | 100.125 | 4.17 | 98.875 | 4.23 | 97.675 | 4.15 | 97.45 | 4.12 |
| 10 | 99.325 | 3.63 | — | — | 100.175 | 4.13 | 98.975 | 4.17 | 97.725 | 4.13 | 97.45 | 4.13 |
| 17 | 99.325 | 3.65 | — | — | 100.175 | 4.13 | 98.90 | 4.23 | 97.80 | 4.10 | 97.55 | 4.10 |
| 24 | 99.375 | 3.61 | — | — | 100.225 | 4.10 | 98.775 | 4.32 | 97.775 | 4.13 | 97.65 | 4.06 |
| 31 | 99.275 | 3.72 | — | — | 100.175 | 4.13 | 98.775 | 4.33 | 97.725 | 4.18 | 97.525 | 4.12 |
| June 7 | 99.375 | 3.63 | — | — | 100.225 | 4.09 | 98.875 | 4.27 | 97.775 | 4.16 | 97.475 | 4.16 |
| 14 | 99.635 | 3.38 | — | — | 100.325 | 4.02 | 99.05 | 4.16 | 97.975 | 4.05 | 97.55 | 4.13 |
| 21 | 99.72 | 3.29 | — | — | 100.425 | 3.94 | 99.225 | 4.05 | 98.225 | 3.90 | 97.675 | 4.08 |
| 28 | 99.76 | 3.26 | — | — | 100.525 | 3.86 | 99.475 | 3.87 | 98.325 | 3.85 | 98.05 | 3.91 |
| July 5 | 99.815 | 3.20 | — | — | 100.525 | 3.86 | 99.575 | 3.80 | 98.425 | 3.79 | 97.95 | 3.97 |
| 12 | 99.89 | 3.12 | — | — | 100.575 | 3.82 | 99.625 | 3.77 | 98.475 | 3.77 | 97.95 | 3.97 |
| 19 | 99.925 | 3.08 | — | — | 100.675 | 3.73 | 99.825 | 3.63 | 98.725 | 3.61 | 98.225 | 3.85 |
| 26 | 99.89 | 3.12 | — | — | 100.70 | 3.71 | 99.825 | 3.63 | 98.725 | 3.62 | 98.45 | 3.75 |
| Aug. 2 | 99.93 | 3.08 | 99.92 | 3.09 | 100.825 | 3.60 | 100.025 | 3.48 | 99.025 | 3.43 | 98.475 | 3.74 |
| 9 | 99.91 | 3.11 | 99.91 | 3.09 | 100.725 | 3.67 | 99.925 | 3.55 | 98.925 | 3.50 | 98.60 | 3.69 |
| 16 | 99.885 | 3.13 | 99.885 | 3.12 | 100.625 | 3.74 | 99.775 | 3.67 | 98.775 | 3.62 | 98.525 | 3.73 |
| 23 | 99.94 | 3.07 | 99.94 | 3.06 | 100.775 | 3.61 | 99.95 | 3.54 | 98.925 | 3.52 | 98.55 | 3.72 |
| 30 | 100.01 | 2.98 | 100.005 | 2.99 | 100.925 | 3.48 | 100.10 | 3.42 | 99.075 | 3.42 | 98.70 | 3.65 |
| Sept. 6 | 100.04 | 2.94 | 99.88 | 3.13 | 101.00 | 3.41 | 100.175 | 3.36 | 99.20 | 3.34 | 98.875 | 3.57 |
| 13 | 99.955 | 3.06 | 99.855 | 3.17 | 100.825 | 3.54 | 99.975 | 3.52 | 99.025 | 3.48 | 98.875 | 3.58 |
| 20 | 99.955 | 3.06 | 99.83 | 3.20 | 100.70 | 3.64 | 99.925 | 3.56 | 98.975 | 3.53 | 98.875 | 3.58 |
| 27 | 99.86 | 3.20 | 99.755 | 3.30 | 100.475 | 3.83 | 99.725 | 3.73 | 98.825 | 3.66 | 98.80 | 3.63 |
| Oct. 4 | 99.99 | 3.01 | 99.845 | 3.19 | 100.825 | 3.51 | 99.975 | 3.52 | 99.05 | 3.49 | 98.875 | 3.59 |
| 11 | 100.005 | 2.99 | 99.855 | 3.18 | 100.925 | 3.41 | 100.075 | 3.43 | 99.225 | 3.36 | 98.875 | 3.60 |
| 18 | 100.09 | 2.86 | 99.985 | 3.02 | 101.15 | 3.19 | 100.20 | 3.32 | 99.375 | 3.25 | 99.125 | 3.47 |
| 25 | 100.09 | 2.85 | 100.00 | 3.00 | 101.025 | 3.29 | 100.125 | 3.38 | 99.35 | 3.28 | 99.35 | 3.35 |
| Nov. 1 | 100.15 | 2.75 | 100.02 | 2.97 | 101.125 | 3.18 | 100.225 | 3.29 | 99.425 | 3.22 | 99.50 | 3.27 |
| 8 | 100.16 | 2.73 | 100.015 | 2.98 | 100.975 | 3.30 | 100.175 | 3.33 | 99.475 | 3.19 | 99.55 | 3.25 |
| 15 | 100.335 | 2.41 | 100.10 | 2.85 | 101.025 | 3.24 | 100.275 | 3.24 | 99.525 | 3.15 | 99.525 | 3.26 |
| 22 | 100.29 | 2.47 | 100.065 | 2.90 | 100.925 | 3.32 | 100.175 | 3.33 | 99.475 | 3.20 | 99.50 | 3.28 |
| 29 | 100.205 | 2.61 | 100.01 | 2.98 | 100.925 | 3.30 | 100.175 | 3.33 | 99.425 | 3.25 | 99.50 | 3.28 |
| Dec. 6 | 100.045 | 2.91 | 99.95 | 3.07 | 100.825 | 3.39 | 100.025 | 3.47 | 99.275 | 3.40 | 99.50 | 3.28 |
| 13 | 100.04 | 2.92 | 99.955 | 3.07 | 100.775 | 3.42 | 100.075 | 3.42 | 99.325 | 3.36 | 99.425 | 3.33 |
| 20 | 100.01 | 2.98 | 99.94 | 3.10 | 100.675 | 3.51 | 99.94 | 3.56 | 99.275 | 3.42 | 99.40 | 3.35 |
| 27 | 100.035 | 2.92 | 99.945 | 3.09 | 100.775 | 3.39 | 100.01 | 3.49 | 99.35 | 3.36 | 99.425 | 3.34 |

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium.

AND GUARANTEED SECURITIES AND YIELDS*

| 4% Dec. 15/63 | | 4% May 1/64 | | 4% Dec. 1/64 | | 3½% Sept. 1/65 | | 3% Sept. 1/61-66 | | 4½% Dec. 15/66 | | |
|------------------|-------|--------------------|-------|---------------------|-------|--------------------|-------|---------------------|-------|---------------------|-------|---------------|
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| 98.825 | 4.43 | — | — | — | — | 95 $\frac{9}{16}$ | 4.82 | 92 $\frac{1}{2}$ | 4.57 | — | — | Wednesdays |
| 99.05 | 4.35 | — | — | — | — | 96 $\frac{1}{16}$ | 4.67 | 92 $\frac{1}{8}$ | 4.55 | — | — | 4 Jan. — 1961 |
| 99.125 | 4.32 | — | — | — | — | 96 $\frac{1}{8}$ | 4.69 | 92 $\frac{1}{4}$ | 4.61 | — | — | 11 |
| 99.20 | 4.30 | — | — | — | — | 96 $\frac{1}{4}$ | 4.68 | 92 $\frac{3}{8}$ | 4.56 | — | — | 18 |
| | | | | | | | | | | — | — | 25 |
| 99.225 | 4.29 | 98 $\frac{9}{16}$ | 4.48 | — | — | 96 $\frac{1}{16}$ | 4.71 | 92 $\frac{1}{2}$ | 4.54 | — | — | 1 Feb. |
| 99.275 | 4.27 | 98 $\frac{8}{16}$ | 4.46 | — | — | 96 $\frac{3}{16}$ | 4.69 | 92 $\frac{5}{8}$ | 4.57 | — | — | 8 |
| 99.375 | 4.24 | 98 $\frac{11}{16}$ | 4.44 | — | — | 96 $\frac{1}{2}$ | 4.61 | 92 $\frac{7}{8}$ | 4.47 | — | — | 15 |
| 99.525 | 4.18 | 98 $\frac{11}{16}$ | 4.36 | — | — | 97 $\frac{1}{16}$ | 4.47 | 93 $\frac{1}{4}$ | 4.29 | — | — | 22 |
| | | | | | | | | | | | | |
| 99.50 | 4.19 | 98 $\frac{11}{16}$ | 4.40 | — | — | 96 $\frac{11}{16}$ | 4.57 | 92 $\frac{7}{8}$ | 4.48 | — | — | 1 Mar. |
| 99.70 | 4.11 | 98 $\frac{11}{16}$ | 4.36 | — | — | 96 $\frac{11}{16}$ | 4.59 | 92 $\frac{15}{16}$ | 4.54 | — | — | 8 |
| 99.675 | 4.12 | 98 $\frac{11}{16}$ | 4.41 | — | — | 96 $\frac{1}{16}$ | 4.68 | 92 $\frac{15}{16}$ | 4.54 | — | — | 15 |
| 99.525 | 4.19 | 98 $\frac{7}{16}$ | 4.55 | — | — | 95 $\frac{7}{8}$ | 4.79 | 92 $\frac{3}{4}$ | 4.52 | — | — | 22 |
| 99.525 | 4.19 | 98 $\frac{7}{16}$ | 4.55 | — | — | 96 | 4.76 | 92 $\frac{3}{4}$ | 4.58 | — | — | 29 |
| | | | | | | | | | | | | |
| 99.525 | 4.19 | 98 $\frac{7}{16}$ | 4.55 | — | — | 96 $\frac{7}{16}$ | 4.75 | 92 $\frac{15}{16}$ | 4.56 | — | — | 5 Apr. |
| 99.425 | 4.23 | 98 $\frac{1}{16}$ | 4.68 | — | — | 95 $\frac{11}{16}$ | 4.82 | 92 $\frac{15}{16}$ | 4.56 | — | — | 12 |
| 99.125 | 4.35 | 98 $\frac{1}{16}$ | 4.69 | — | — | 95 $\frac{11}{16}$ | 4.82 | 92 $\frac{11}{16}$ | 4.55 | — | — | 19 |
| 99.025 | 4.39 | 98 $\frac{1}{8}$ | 4.67 | — | — | 95 $\frac{11}{16}$ | 4.80 | 92 $\frac{11}{16}$ | 4.57 | — | — | 26 |
| | | | | | | | | | | | | |
| 99.075 | 4.38 | 98.275 | 4.62 | — | — | 96 $\frac{7}{16}$ | 4.67 | 92 $\frac{7}{8}$ | 4.52 | — | — | 3 May |
| 99.025 | 4.40 | 98.325 | 4.61 | — | — | 96 $\frac{9}{16}$ | 4.64 | 93 $\frac{1}{8}$ | 4.47 | — | — | 10 |
| 99.175 | 4.34 | 98.525 | 4.54 | — | — | 96 $\frac{7}{16}$ | 4.64 | 93 $\frac{3}{8}$ | 4.37 | — | — | 17 |
| 99.225 | 4.32 | 98.525 | 4.54 | — | — | 96 $\frac{7}{16}$ | 4.68 | 94 | 4.29 | — | — | 24 |
| 99.175 | 4.35 | 98.475 | 4.56 | — | — | 96 $\frac{7}{16}$ | 4.78 | 93 $\frac{3}{4}$ | 4.34 | — | — | 31 |
| | | | | | | | | | | | | |
| 99.225 | 4.33 | 98.575 | 4.53 | — | — | 96 $\frac{3}{8}$ | 4.75 | 93 $\frac{3}{8}$ | 4.35 | — | — | 7 June |
| 99.35 | 4.28 | 98.775 | 4.46 | — | — | 96 $\frac{11}{16}$ | 4.63 | 94 $\frac{3}{8}$ | 4.22 | — | — | 14 |
| 99.575 | 4.18 | 99.175 | 4.31 | — | — | 97 | 4.55 | 94 $\frac{1}{2}$ | 4.14 | — | — | 21 |
| 99.775 | 4.10 | 99.475 | 4.20 | — | — | 97 $\frac{7}{16}$ | 4.53 | 94 $\frac{1}{2}$ | 4.19 | — | — | 28 |
| | | | | | | | | | | | | |
| 99.875 | 4.05 | 99.65 | 4.13 | — | — | 97 $\frac{7}{16}$ | 4.43 | 94 $\frac{3}{8}$ | 4.23 | — | — | 5 July |
| 99.925 | 4.03 | 99.675 | 4.12 | — | — | 97 $\frac{7}{16}$ | 4.43 | 94 $\frac{1}{2}$ | 4.20 | — | — | 12 |
| 99.975 | 4.01 | 99.875 | 4.05 | — | — | 97 $\frac{1}{2}$ | 4.42 | 94 $\frac{3}{4}$ | 4.13 | — | — | 19 |
| 99.85 | 4.07 | 99.775 | 4.09 | — | — | 97 $\frac{7}{16}$ | 4.41 | 94 $\frac{3}{4}$ | 4.16 | — | — | 26 |
| | | | | | | | | | | | | |
| 100.225 | 3.90 | 100.125 | 3.95 | 99 $\frac{9}{16}$ | 4.14 | 98 $\frac{1}{16}$ | 4.24 | 94 $\frac{3}{8}$ | 4.16 | — | — | 2 Aug. |
| 100.175 | 3.92 | 100.10 | 3.96 | 99 $\frac{1}{16}$ | 4.18 | 97 $\frac{1}{8}$ | 4.33 | 94 $\frac{3}{8}$ | 4.16 | — | — | 9 |
| 99.975 | 4.01 | 99.925 | 4.03 | 99 $\frac{1}{16}$ | 4.31 | 97 $\frac{1}{16}$ | 4.55 | 94 $\frac{3}{8}$ | 4.25 | — | — | 16 |
| 100.225 | 3.90 | 100.225 | 3.91 | 99 $\frac{3}{8}$ | 4.12 | 97 $\frac{1}{16}$ | 4.42 | 94 $\frac{3}{8}$ | 4.20 | — | — | 23 |
| 100.575 | 3.73 | 100.525 | 3.79 | 99 $\frac{11}{16}$ | 4.10 | 97 $\frac{11}{16}$ | 4.39 | 94 $\frac{3}{8}$ | 4.20 | — | — | 30 |
| | | | | | | | | | | | | |
| 101.00 | 3.54 | 101.00 | 3.60 | 100 $\frac{1}{16}$ | 3.94 | 98 | 4.30 | 94 $\frac{7}{8}$ | 4.15 | — | — | 6 Sept. |
| 100.75 | 3.65 | 100.725 | 3.71 | 99 $\frac{11}{16}$ | 4.06 | 98 $\frac{1}{16}$ | 4.29 | 94 $\frac{15}{16}$ | 4.15 | — | — | 13 |
| 100.675 | 3.68 | 100.675 | 3.72 | 99 $\frac{11}{16}$ | 4.06 | 98 $\frac{1}{16}$ | 4.29 | 94 $\frac{15}{16}$ | 4.22 | 99 $\frac{11}{16}$ | 4.57 | 20 |
| 100.30 | 3.86 | 100.25 | 3.90 | 99 $\frac{7}{16}$ | 4.19 | 97 $\frac{11}{16}$ | 4.36 | 94 $\frac{1}{2}$ | 4.25 | 99 $\frac{1}{2}$ | 4.61 | 27 |
| | | | | | | | | | | | | |
| 100.725 | 3.65 | 100.675 | 3.72 | 100 $\frac{1}{16}$ | 3.98 | 98 $\frac{1}{16}$ | 4.29 | 94 $\frac{15}{16}$ | 4.22 | 99 $\frac{11}{16}$ | 4.57 | 4 Oct. |
| 100.825 | 3.60 | 100.775 | 3.68 | 100 $\frac{1}{16}$ | 3.93 | 98 $\frac{1}{16}$ | 4.30 | 94 $\frac{15}{16}$ | 4.20 | 99 $\frac{11}{16}$ | 4.54 | 11 |
| 101.00 | 3.51 | 101.00 | 3.58 | 100 $\frac{1}{16}$ | 3.72 | 98 $\frac{3}{4}$ | 4.10 | 95 | 4.14 | 100 $\frac{11}{16}$ | 4.35 | 18 |
| 101.05 | 3.48 | 101.05 | 3.56 | 100 $\frac{11}{16}$ | 3.72 | 98 $\frac{11}{16}$ | 4.12 | 95 $\frac{1}{4}$ | 4.09 | 100 $\frac{11}{16}$ | 4.32 | 25 |
| | | | | | | | | | | | | |
| 101.20 | 3.41 | 101.15 | 3.52 | 100 $\frac{11}{16}$ | 3.67 | 99 $\frac{1}{4}$ | 3.96 | 96 | 3.92 | 101 $\frac{3}{16}$ | 4.24 | 1 Nov. |
| 101.075 | 3.46 | 101.025 | 3.56 | 100 $\frac{11}{16}$ | 3.72 | 99 $\frac{9}{16}$ | 3.95 | 95 $\frac{15}{16}$ | 3.95 | 101 $\frac{1}{16}$ | 4.18 | 8 |
| 101.175 | 3.41 | 101.125 | 3.52 | 101 $\frac{1}{16}$ | 3.63 | 99 $\frac{9}{16}$ | 3.95 | 96 $\frac{15}{16}$ | 3.83 | 101 $\frac{1}{8}$ | 4.14 | 15 |
| 101.05 | 3.47 | 100.975 | 3.58 | 100 $\frac{11}{16}$ | 3.67 | 98 $\frac{11}{16}$ | 4.06 | 96 | 3.93 | 101 $\frac{1}{16}$ | 4.15 | 22 |
| 101.025 | 3.47 | 100.975 | 3.57 | 100.925 | 3.67 | 98 $\frac{11}{16}$ | 4.09 | 96 | 3.93 | 101 $\frac{9}{16}$ | 4.15 | 29 |
| | | | | | | | | | | | | |
| 100.825 | 3.57 | 100.725 | 3.68 | 100.725 | 3.74 | 98 $\frac{11}{16}$ | 4.13 | 96 | 3.93 | 101 $\frac{1}{16}$ | 4.15 | 6 Dec. |
| 100.80 | 3.58 | 100.725 | 3.68 | 100.725 | 3.74 | 98 $\frac{7}{8}$ | 4.08 | 96 $\frac{1}{16}$ | 3.92 | 101 $\frac{1}{16}$ | 4.15 | 13 |
| 100.625 | 3.67 | 100.575 | 3.74 | 100.575 | 3.79 | 98 $\frac{11}{16}$ | 4.06 | 96 $\frac{1}{16}$ | 3.93 | 101 $\frac{11}{16}$ | 4.12 | 20 |
| 100.675 | 3.64 | 100.625 | 3.72 | 100.625 | 3.77 | 99 $\frac{1}{16}$ | 4.03 | 96 $\frac{1}{8}$ | 3.91 | 101 $\frac{11}{16}$ | 4.12 | 27 |

For amounts outstanding of each issue see the table on pages 60-61. For treasury bill yields see the table on page 45.

| | 2½% June 15/67-68 | | 3½% May 1/70 | | 4½% Sept. 1/72 | | C.N.R. 3½% Feb. 1/72-74 | | 5½% Oct. 1/75 | | 3½% June 1/74-76 | |
|-------------|----------------------|-------|------------------|-------|-------------------|-------|----------------------------|-------|-------------------|-------|---------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| Wednesdays | | | | | | | | | | | | |
| 1961—Jan. 4 | 87 $\frac{1}{8}$ | 4.70 | 90 $\frac{1}{8}$ | 4.81 | 91 $\frac{1}{8}$ | 5.22 | 86 $\frac{1}{8}$ | 5.15 | 100 $\frac{1}{8}$ | 5.49 | 78 $\frac{1}{8}$ | 5.30 |
| 11 | 88 | 4.68 | 90 $\frac{3}{8}$ | 4.74 | 92 $\frac{1}{8}$ | 5.14 | 87 $\frac{1}{8}$ | 5.11 | 100 $\frac{1}{8}$ | 5.46 | 79 $\frac{1}{8}$ | 5.24 |
| 18 | 87 $\frac{1}{4}$ | 4.73 | 90 $\frac{5}{8}$ | 4.76 | 92 $\frac{1}{8}$ | 5.17 | 86 $\frac{1}{8}$ | 5.14 | 100 $\frac{1}{8}$ | 5.46 | 78 $\frac{1}{8}$ | 5.27 |
| 25 | 87 $\frac{1}{8}$ | 4.72 | 90 $\frac{1}{2}$ | 4.78 | 92 $\frac{1}{8}$ | 5.17 | 86 $\frac{1}{8}$ | 5.14 | 100 $\frac{1}{8}$ | 5.43 | 79 $\frac{1}{8}$ | 5.25 |
| Feb. 1 | 88 $\frac{1}{8}$ | 4.68 | 90 $\frac{1}{2}$ | 4.78 | 92 $\frac{1}{8}$ | 5.17 | 86 $\frac{1}{8}$ | 5.15 | 100 $\frac{1}{8}$ | 5.41 | 79 $\frac{1}{8}$ | 5.23 |
| 8 | 88 $\frac{1}{8}$ | 4.68 | 90 $\frac{1}{2}$ | 4.80 | 92 $\frac{1}{8}$ | 5.16 | 86 $\frac{1}{8}$ | 5.15 | 101 $\frac{1}{8}$ | 5.34 | 79 $\frac{1}{8}$ | 5.21 |
| 15 | 88 $\frac{1}{8}$ | 4.64 | 90 $\frac{1}{2}$ | 4.77 | 92 $\frac{1}{8}$ | 5.13 | 87 | 5.14 | 102 $\frac{1}{8}$ | 5.25 | 80 $\frac{1}{8}$ | 5.12 |
| 22 | 88 $\frac{1}{8}$ | 4.63 | 90 $\frac{1}{2}$ | 4.74 | 92 $\frac{1}{8}$ | 5.07 | 87 $\frac{1}{8}$ | 5.09 | 103 $\frac{1}{8}$ | 5.20 | 81 $\frac{1}{8}$ | 5.04 |
| Mar. 1 | 88 $\frac{1}{8}$ | 4.66 | 90 $\frac{1}{2}$ | 4.84 | 92 $\frac{1}{8}$ | 5.10 | 87 | 5.14 | 102 $\frac{1}{8}$ | 5.23 | 81 | 5.05 |
| 8 | 88 $\frac{1}{8}$ | 4.65 | 90 $\frac{1}{2}$ | 4.85 | 92 $\frac{1}{8}$ | 5.10 | 87 $\frac{1}{8}$ | 5.11 | 102 $\frac{1}{8}$ | 5.22 | 80 $\frac{1}{8}$ | 5.09 |
| 15 | 88 $\frac{1}{8}$ | 4.66 | 89 $\frac{1}{2}$ | 4.89 | 92 $\frac{1}{8}$ | 5.13 | 86 | 5.19 | 102 $\frac{1}{8}$ | 5.26 | 80 $\frac{1}{8}$ | 5.10 |
| 22 | 88 $\frac{1}{8}$ | 4.70 | 89 $\frac{1}{2}$ | 4.89 | 91 $\frac{1}{8}$ | 5.19 | 86 $\frac{1}{8}$ | 5.23 | 101 $\frac{1}{8}$ | 5.39 | 79 $\frac{1}{8}$ | 5.21 |
| 29 | 88 $\frac{1}{8}$ | 4.68 | 89 $\frac{1}{2}$ | 4.89 | 92 $\frac{1}{8}$ | 5.15 | 86 $\frac{1}{8}$ | 5.19 | 101 $\frac{1}{8}$ | 5.34 | 79 $\frac{1}{8}$ | 5.18 |
| Apr. 5 | 88 $\frac{1}{8}$ | 4.69 | 89 $\frac{1}{2}$ | 4.90 | 92 $\frac{1}{8}$ | 5.13 | 86 $\frac{1}{8}$ | 5.22 | 101 $\frac{1}{8}$ | 5.32 | 80 $\frac{1}{8}$ | 5.16 |
| 12 | 88 $\frac{1}{8}$ | 4.71 | 89 $\frac{1}{2}$ | 4.94 | 92 $\frac{1}{8}$ | 5.17 | 86 $\frac{1}{8}$ | 5.25 | 101 $\frac{1}{8}$ | 5.36 | 79 $\frac{1}{8}$ | 5.22 |
| 19 | 88 $\frac{1}{8}$ | 4.73 | 89 $\frac{1}{2}$ | 4.98 | 92 $\frac{1}{8}$ | 5.17 | 85 $\frac{1}{8}$ | 5.28 | 101 $\frac{1}{8}$ | 5.34 | 79 $\frac{1}{8}$ | 5.24 |
| 26 | 88 $\frac{1}{8}$ | 4.74 | 89 $\frac{1}{2}$ | 4.97 | 92 $\frac{1}{8}$ | 5.12 | 85 $\frac{1}{8}$ | 5.30 | 101 $\frac{1}{8}$ | 5.38 | 79 $\frac{1}{8}$ | 5.25 |
| May 3 | 88 $\frac{1}{8}$ | 4.72 | 89 $\frac{1}{2}$ | 4.94 | 93 $\frac{1}{8}$ | 5.02 | 85 $\frac{1}{8}$ | 5.30 | 101 $\frac{1}{8}$ | 5.32 | 79 $\frac{1}{8}$ | 5.19 |
| 10 | 88 $\frac{1}{8}$ | 4.71 | 89 $\frac{1}{2}$ | 4.93 | 93 $\frac{1}{8}$ | 5.01 | 86 $\frac{1}{8}$ | 5.26 | 101 $\frac{1}{8}$ | 5.33 | 79 $\frac{1}{8}$ | 5.19 |
| 17 | 88 $\frac{1}{8}$ | 4.70 | 89 $\frac{1}{2}$ | 4.93 | 93 $\frac{1}{8}$ | 5.00 | 85 $\frac{1}{8}$ | 5.28 | 101 $\frac{1}{8}$ | 5.32 | 80 $\frac{1}{8}$ | 5.17 |
| 24 | 88 $\frac{1}{8}$ | 4.73 | 89 $\frac{1}{2}$ | 4.91 | 93 $\frac{1}{8}$ | 5.07 | 86 $\frac{1}{8}$ | 5.26 | 101 $\frac{1}{8}$ | 5.33 | 80 $\frac{1}{8}$ | 5.18 |
| 31 | 88 $\frac{1}{8}$ | 4.75 | 89 $\frac{1}{2}$ | 4.92 | 92 $\frac{1}{8}$ | 5.08 | 86 $\frac{1}{8}$ | 5.26 | 101 $\frac{1}{8}$ | 5.33 | 80 $\frac{1}{8}$ | 5.17 |
| June 7 | 88 $\frac{1}{8}$ | 4.74 | 89 $\frac{1}{2}$ | 4.91 | 93 $\frac{1}{8}$ | 5.07 | 86 $\frac{1}{8}$ | 5.20 | 101 $\frac{1}{8}$ | 5.33 | 80 $\frac{1}{8}$ | 5.17 |
| 14 | 88 $\frac{1}{8}$ | 4.73 | 90 $\frac{1}{8}$ | 4.81 | 93 $\frac{1}{8}$ | 4.98 | 87 $\frac{1}{8}$ | 5.13 | 102 $\frac{1}{8}$ | 5.23 | 80 $\frac{1}{8}$ | 5.11 |
| 21 | 89 $\frac{1}{8}$ | 4.65 | 91 $\frac{1}{8}$ | 4.66 | 95 $\frac{1}{8}$ | 4.80 | 87 $\frac{1}{8}$ | 5.06 | 104 $\frac{1}{8}$ | 5.09 | 82 $\frac{1}{8}$ | 4.96 |
| 28 | 89 $\frac{1}{8}$ | 4.49 | 91 $\frac{1}{8}$ | 4.70 | 95 $\frac{1}{8}$ | 4.81 | 88 $\frac{1}{8}$ | 5.03 | 103 $\frac{1}{8}$ | 5.12 | 82 $\frac{1}{8}$ | 4.96 |
| July 5 | 89 $\frac{1}{8}$ | 4.45 | 91 $\frac{1}{8}$ | 4.72 | 95 $\frac{1}{8}$ | 4.81 | 88 $\frac{1}{8}$ | 5.02 | 103 $\frac{1}{8}$ | 5.12 | 82 $\frac{1}{8}$ | 4.93 |
| 12 | 89 $\frac{1}{8}$ | 4.47 | 90 $\frac{1}{8}$ | 4.77 | 95 $\frac{1}{8}$ | 4.81 | 88 $\frac{1}{8}$ | 4.97 | 103 $\frac{1}{8}$ | 5.13 | 82 $\frac{1}{8}$ | 4.94 |
| 19 | 89 $\frac{1}{8}$ | 4.42 | 91 $\frac{1}{8}$ | 4.75 | 95 $\frac{1}{8}$ | 4.81 | 88 $\frac{1}{8}$ | 4.96 | 103 $\frac{1}{8}$ | 5.11 | 82 $\frac{1}{8}$ | 4.94 |
| 26 | 89 $\frac{1}{8}$ | 4.49 | 91 $\frac{1}{8}$ | 4.74 | 94 $\frac{1}{8}$ | 4.86 | 88 $\frac{1}{8}$ | 5.01 | 103 $\frac{1}{8}$ | 5.12 | 82 $\frac{1}{8}$ | 4.97 |
| Aug. 2 | 90 | 4.46 | 91 $\frac{1}{8}$ | 4.72 | 95 $\frac{1}{8}$ | 4.83 | 88 $\frac{1}{8}$ | 5.01 | 103 $\frac{1}{8}$ | 5.12 | 82 $\frac{1}{8}$ | 4.96 |
| 9 | 89 $\frac{1}{8}$ | 4.47 | 90 $\frac{1}{8}$ | 4.78 | 94 $\frac{1}{8}$ | 4.89 | 88 $\frac{1}{8}$ | 5.04 | 103 $\frac{1}{8}$ | 5.16 | 81 $\frac{1}{8}$ | 5.00 |
| 16 | 89 $\frac{1}{8}$ | 4.52 | 90 $\frac{1}{8}$ | 4.79 | 94 $\frac{1}{8}$ | 4.92 | 88 $\frac{1}{8}$ | 5.05 | 103 $\frac{1}{8}$ | 5.18 | 81 $\frac{1}{8}$ | 5.00 |
| 23 | 89 $\frac{1}{8}$ | 4.49 | 91 $\frac{1}{8}$ | 4.76 | 94 $\frac{1}{8}$ | 4.86 | 88 $\frac{1}{8}$ | 5.05 | 103 $\frac{1}{8}$ | 5.18 | 81 $\frac{1}{8}$ | 5.00 |
| 30 | 90 $\frac{1}{8}$ | 4.45 | 91 $\frac{1}{8}$ | 4.71 | 95 $\frac{1}{8}$ | 4.83 | 88 $\frac{1}{8}$ | 5.02 | 103 $\frac{1}{8}$ | 5.14 | 82 $\frac{1}{8}$ | 4.98 |
| Sept. 6 | 90 $\frac{1}{8}$ | 4.43 | 91 $\frac{1}{8}$ | 4.62 | 95 $\frac{1}{8}$ | 4.81 | 88 $\frac{1}{8}$ | 5.02 | 103 $\frac{1}{8}$ | 5.14 | 82 $\frac{1}{8}$ | 4.96 |
| 13 | 90 $\frac{1}{8}$ | 4.39 | 92 $\frac{1}{8}$ | 4.62 | 95 | 4.84 | 88 $\frac{1}{8}$ | 5.01 | 103 $\frac{1}{8}$ | 5.15 | 82 $\frac{1}{8}$ | 4.96 |
| 20 | 90 $\frac{1}{8}$ | 4.39 | 92 | 4.64 | 94 $\frac{1}{8}$ | 4.85 | 88 $\frac{1}{8}$ | 5.02 | 103 $\frac{1}{8}$ | 5.19 | 82 $\frac{1}{8}$ | 4.98 |
| 27 | 90 $\frac{1}{8}$ | 4.41 | 92 $\frac{1}{8}$ | 4.57 | 94 $\frac{1}{8}$ | 4.88 | 88 $\frac{1}{8}$ | 5.03 | 103 $\frac{1}{8}$ | 5.19 | 82 $\frac{1}{8}$ | 4.98 |
| Oct. 4 | 90 $\frac{1}{8}$ | 4.39 | 92 $\frac{1}{8}$ | 4.63 | 94 $\frac{1}{8}$ | 4.87 | 88 $\frac{1}{8}$ | 5.03 | 103 $\frac{1}{8}$ | 5.19 | 82 $\frac{1}{8}$ | 4.99 |
| 11 | 90 $\frac{1}{8}$ | 4.40 | 92 $\frac{1}{8}$ | 4.63 | 94 $\frac{1}{8}$ | 4.87 | 88 $\frac{1}{8}$ | 5.03 | 103 $\frac{1}{8}$ | 5.18 | 82 $\frac{1}{8}$ | 4.99 |
| 18 | 90 $\frac{1}{8}$ | 4.37 | 92 $\frac{1}{8}$ | 4.59 | 95 $\frac{1}{8}$ | 4.83 | 88 $\frac{1}{8}$ | 5.02 | 103 $\frac{1}{8}$ | 5.13 | 82 $\frac{1}{8}$ | 4.93 |
| 25 | 90 $\frac{1}{8}$ | 4.36 | 92 $\frac{1}{8}$ | 4.59 | 95 $\frac{1}{8}$ | 4.82 | 88 $\frac{1}{8}$ | 5.01 | 104 $\frac{1}{8}$ | 5.09 | 83 $\frac{1}{8}$ | 4.89 |
| Nov. 1 | 91 $\frac{1}{8}$ | 4.22 | 93 $\frac{1}{8}$ | 4.48 | 95 $\frac{1}{8}$ | 4.75 | 88 $\frac{1}{8}$ | 4.97 | 104 $\frac{1}{8}$ | 5.01 | 83 $\frac{1}{8}$ | 4.81 |
| 8 | 92 $\frac{1}{8}$ | 4.14 | 93 $\frac{1}{8}$ | 4.50 | 96 $\frac{1}{8}$ | 4.72 | 88 $\frac{1}{8}$ | 4.98 | 104 $\frac{1}{8}$ | 5.01 | 83 $\frac{1}{8}$ | 4.80 |
| 15 | 92 $\frac{1}{8}$ | 4.12 | 93 $\frac{1}{8}$ | 4.45 | 97 $\frac{1}{8}$ | 4.60 | 89 | 4.92 | 104 $\frac{1}{8}$ | 5.01 | 84 $\frac{1}{8}$ | 4.76 |
| 22 | 92 $\frac{1}{8}$ | 4.15 | 93 $\frac{1}{8}$ | 4.45 | 96 $\frac{1}{8}$ | 4.66 | 89 | 4.92 | 104 $\frac{1}{8}$ | 5.05 | 83 $\frac{1}{8}$ | 4.85 |
| 29 | 92 $\frac{1}{8}$ | 4.15 | 93 $\frac{1}{8}$ | 4.45 | 96 $\frac{1}{8}$ | 4.69 | 89 | 4.92 | 104 $\frac{1}{8}$ | 5.07 | 83 $\frac{1}{8}$ | 4.87 |
| Dec. 6 | 92 | 4.17 | 93 $\frac{1}{8}$ | 4.45 | 95 $\frac{1}{8}$ | 4.77 | 88 $\frac{1}{8}$ | 5.01 | 103 $\frac{1}{8}$ | 5.12 | 82 $\frac{1}{8}$ | 4.92 |
| 13 | 91 $\frac{1}{8}$ | 4.18 | 93 $\frac{1}{8}$ | 4.43 | 95 $\frac{1}{8}$ | 4.74 | 88 $\frac{1}{8}$ | 5.01 | 103 $\frac{1}{8}$ | 5.14 | 82 $\frac{1}{8}$ | 4.93 |
| 20 | 92 | 4.17 | 93 $\frac{1}{8}$ | 4.41 | 96 $\frac{1}{8}$ | 4.72 | 88 $\frac{1}{8}$ | 4.99 | 103 $\frac{1}{8}$ | 5.13 | 82 $\frac{1}{8}$ | 4.91 |
| 27 | 92 $\frac{1}{8}$ | 4.17 | 93 $\frac{1}{8}$ | 4.38 | 96 $\frac{1}{8}$ | 4.71 | 88 $\frac{1}{8}$ | 5.02 | 103 $\frac{1}{8}$ | 5.12 | 83 $\frac{1}{8}$ | 4.90 |

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices. Market yields are expressed in percent per annum to maturity if at a discount and to earliest call date if at a premium.

AND GUARANTEED SECURITIES

AND YIELDS*

| 3½% Jan. 15/75-78 | | 3¼% Oct. 1/79 | | C.N.R. 4% Feb. 1/81 | | 4½% Sept. 1/83 | | C.N.R. 5½% Jan. 1/85 | | C.N.R. 5% Oct. 1/87 | | 3½% Sept. 15/96- Mar. 15/98 | | |
|----------------------|-------|-------------------|-------|------------------------|-------|--------------------|-------|-------------------------|-------|------------------------|-------|-----------------------------------|-------|-----------------------------|
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| 82 | 5.36 | 76 $\frac{7}{8}$ | 5.19 | 82 $\frac{7}{8}$ | 5.41 | 88 $\frac{11}{16}$ | 5.37 | 102 $\frac{7}{8}$ | 5.53 | 93 $\frac{9}{16}$ | 5.46 | 75 $\frac{7}{8}$ | 5.23 | Wednesdays 4 Jan. — 1961 |
| 82 | 5.29 | 77 $\frac{1}{8}$ | 5.17 | 83 $\frac{1}{8}$ | 5.33 | 89 $\frac{1}{8}$ | 5.28 | 103 | 5.49 | 94 $\frac{1}{8}$ | 5.39 | 76 $\frac{1}{8}$ | 5.20 | 11 |
| 82 | 5.30 | 76 $\frac{1}{8}$ | 5.20 | 83 $\frac{1}{8}$ | 5.34 | 89 $\frac{1}{8}$ | 5.28 | 102 $\frac{3}{8}$ | 5.53 | 94 $\frac{1}{8}$ | 5.40 | 76 $\frac{1}{8}$ | 5.20 | 18 |
| 83 | 5.24 | 77 $\frac{1}{8}$ | 5.18 | 84 $\frac{1}{8}$ | 5.25 | 90 $\frac{3}{8}$ | 5.25 | 103 $\frac{9}{16}$ | 5.48 | 94 $\frac{1}{8}$ | 5.38 | 76 $\frac{1}{8}$ | 5.18 | 25 |
| 83 $\frac{1}{8}$ | 5.25 | 77 $\frac{1}{8}$ | 5.18 | 84 $\frac{1}{8}$ | 5.28 | 90 $\frac{1}{16}$ | 5.26 | 103 $\frac{5}{8}$ | 5.48 | 94 $\frac{1}{8}$ | 5.38 | 76 $\frac{3}{8}$ | 5.19 | 1 Feb. |
| 83 | 5.21 | 77 $\frac{1}{8}$ | 5.15 | 84 $\frac{1}{8}$ | 5.25 | 90 $\frac{1}{16}$ | 5.23 | 104 $\frac{1}{8}$ | 5.43 | 94 $\frac{1}{8}$ | 5.36 | 76 $\frac{3}{8}$ | 5.19 | 8 |
| 84 | 5.14 | 78 $\frac{1}{8}$ | 5.08 | 85 $\frac{3}{8}$ | 5.20 | 90 $\frac{1}{16}$ | 5.19 | 105 $\frac{1}{8}$ | 5.36 | 95 $\frac{1}{8}$ | 5.29 | 76 $\frac{3}{8}$ | 5.15 | 15 |
| 85 | 5.07 | 78 $\frac{1}{8}$ | 5.01 | 86 $\frac{1}{8}$ | 5.12 | 92 $\frac{1}{8}$ | 5.09 | 105 $\frac{7}{8}$ | 5.31 | 96 $\frac{1}{8}$ | 5.21 | 78 $\frac{1}{8}$ | 5.06 | 22 |
| 85 | 5.07 | 78 $\frac{3}{8}$ | 5.06 | 85 $\frac{5}{8}$ | 5.16 | 91 $\frac{3}{8}$ | 5.12 | 105 $\frac{3}{8}$ | 5.35 | 96 $\frac{9}{16}$ | 5.24 | 78 $\frac{3}{8}$ | 5.06 | 1 Mar. |
| 84 | 5.10 | 78 $\frac{3}{8}$ | 5.06 | 85 $\frac{1}{8}$ | 5.16 | 91 $\frac{1}{8}$ | 5.13 | 105 $\frac{1}{16}$ | 5.35 | 96 $\frac{1}{8}$ | 5.25 | 78 $\frac{1}{8}$ | 5.04 | 8 |
| 84 | 5.12 | 78 $\frac{1}{16}$ | 5.09 | 85 $\frac{1}{8}$ | 5.21 | 91 $\frac{1}{8}$ | 5.16 | 105 $\frac{1}{8}$ | 5.37 | 95 $\frac{1}{8}$ | 5.29 | 78 $\frac{3}{8}$ | 5.05 | 15 |
| 84 | 5.18 | 77 $\frac{1}{8}$ | 5.16 | 84 $\frac{1}{8}$ | 5.30 | 89 $\frac{1}{8}$ | 5.28 | 104 $\frac{1}{8}$ | 5.43 | 94 $\frac{3}{8}$ | 5.42 | 78 | 5.07 | 22 |
| 84 | 5.18 | 77 $\frac{1}{8}$ | 5.13 | 84 $\frac{1}{8}$ | 5.30 | 90 $\frac{1}{16}$ | 5.25 | 104 $\frac{1}{8}$ | 5.43 | 94 $\frac{1}{8}$ | 5.41 | 78 $\frac{7}{16}$ | 5.04 | 29 |
| 84 | 5.15 | 77 $\frac{7}{8}$ | 5.12 | 84 $\frac{1}{8}$ | 5.29 | 90 $\frac{1}{8}$ | 5.24 | 104 $\frac{1}{16}$ | 5.42 | 94 $\frac{1}{8}$ | 5.37 | 78 $\frac{3}{8}$ | 5.05 | 5 Apr. |
| 83 | 5.23 | 77 $\frac{7}{8}$ | 5.14 | 83 $\frac{9}{16}$ | 5.36 | 89 $\frac{5}{8}$ | 5.30 | 104 $\frac{3}{8}$ | 5.43 | 94 $\frac{9}{16}$ | 5.39 | 78 $\frac{1}{8}$ | 5.07 | 12 |
| 83 | 5.26 | 77 $\frac{7}{8}$ | 5.17 | 83 $\frac{9}{16}$ | 5.38 | 89 $\frac{9}{16}$ | 5.32 | 104 | 5.45 | 94 $\frac{3}{8}$ | 5.40 | 77 $\frac{3}{8}$ | 5.09 | 19 |
| 83 | 5.26 | 77 $\frac{7}{8}$ | 5.17 | 83 $\frac{1}{8}$ | 5.40 | 89 $\frac{9}{16}$ | 5.31 | 103 $\frac{1}{8}$ | 5.46 | 94 $\frac{9}{16}$ | 5.39 | 77 $\frac{3}{8}$ | 5.09 | 26 |
| 83 | 5.22 | 77 $\frac{5}{8}$ | 5.14 | 84 | 5.32 | 90 $\frac{1}{8}$ | 5.25 | 104 $\frac{1}{8}$ | 5.44 | 95 $\frac{1}{16}$ | 5.34 | 77 $\frac{5}{8}$ | 5.10 | 3 May |
| 84 | 5.18 | 77 $\frac{5}{8}$ | 5.12 | 84 $\frac{1}{16}$ | 5.28 | 90 $\frac{1}{16}$ | 5.23 | 104 $\frac{3}{8}$ | 5.42 | 95 $\frac{1}{8}$ | 5.31 | 77 $\frac{1}{8}$ | 5.09 | 10 |
| 84 | 5.18 | 77 $\frac{5}{8}$ | 5.12 | 84 $\frac{3}{8}$ | 5.25 | 90 $\frac{1}{8}$ | 5.20 | 104 | 5.40 | 96 $\frac{1}{16}$ | 5.28 | 77 $\frac{3}{8}$ | 5.08 | 17 |
| 83 | 5.21 | 77 $\frac{5}{8}$ | 5.15 | 84 $\frac{1}{8}$ | 5.26 | 90 $\frac{1}{8}$ | 5.19 | 104 | 5.38 | 96 $\frac{1}{8}$ | 5.26 | 77 $\frac{1}{8}$ | 5.10 | 24 |
| 84 | 5.19 | 77 $\frac{5}{8}$ | 5.15 | 84 $\frac{1}{8}$ | 5.26 | 90 $\frac{1}{8}$ | 5.20 | 104 $\frac{1}{8}$ | 5.38 | 95 $\frac{1}{8}$ | 5.29 | 77 $\frac{1}{8}$ | 5.09 | 31 |
| 84 $\frac{1}{8}$ | 5.19 | 77 $\frac{3}{8}$ | 5.14 | 84 $\frac{7}{8}$ | 5.24 | 90 $\frac{1}{8}$ | 5.19 | 104 $\frac{1}{16}$ | 5.38 | 96 | 5.28 | 77 $\frac{5}{8}$ | 5.10 | 7 June |
| 84 | 5.14 | 78 $\frac{3}{8}$ | 5.05 | 86 $\frac{1}{8}$ | 5.13 | 92 $\frac{1}{16}$ | 5.10 | 105 | 5.33 | 97 $\frac{1}{16}$ | 5.21 | 78 | 5.08 | 14 |
| 86 | 5.00 | 80 $\frac{3}{8}$ | 4.87 | 87 $\frac{7}{8}$ | 4.98 | 94 $\frac{1}{16}$ | 4.93 | 106 $\frac{1}{8}$ | 5.23 | 99 $\frac{1}{16}$ | 5.06 | 78 $\frac{3}{8}$ | 5.02 | 21 |
| 86 | 4.99 | 80 $\frac{3}{8}$ | 4.86 | 87 $\frac{1}{8}$ | 4.99 | 93 $\frac{1}{8}$ | 4.96 | 107 | 5.20 | 98 $\frac{1}{8}$ | 5.07 | 79 $\frac{1}{8}$ | 4.94 | 28 |
| 86 | 4.97 | 80 $\frac{3}{8}$ | 4.85 | 87 $\frac{1}{8}$ | 4.98 | 94 | 4.95 | 107 | 5.18 | 99 | 5.07 | 80 | 4.93 | 5 July |
| 86 | 4.99 | 80 $\frac{1}{16}$ | 4.87 | 87 $\frac{3}{16}$ | 5.04 | 93 $\frac{1}{8}$ | 4.95 | 107 | 5.20 | 98 $\frac{1}{8}$ | 5.09 | 80 $\frac{1}{8}$ | 4.93 | 12 |
| 86 | 5.00 | 80 $\frac{3}{8}$ | 4.87 | 87 $\frac{1}{8}$ | 5.03 | 93 $\frac{1}{8}$ | 4.95 | 107 | 5.20 | 98 $\frac{9}{16}$ | 5.10 | 80 $\frac{1}{8}$ | 4.92 | 19 |
| 86 | 5.00 | 80 $\frac{1}{16}$ | 4.90 | 86 $\frac{1}{8}$ | 5.06 | 93 $\frac{1}{16}$ | 4.99 | 106 | 5.24 | 97 $\frac{1}{8}$ | 5.14 | 80 $\frac{1}{8}$ | 4.92 | 26 |
| 86 $\frac{3}{16}$ | 4.99 | 80 $\frac{1}{16}$ | 4.90 | 86 $\frac{5}{8}$ | 5.09 | 93 $\frac{3}{8}$ | 4.98 | 106 $\frac{1}{16}$ | 5.24 | 97 $\frac{1}{16}$ | 5.16 | 79 $\frac{1}{8}$ | 4.94 | 2 Aug. |
| 85 $\frac{1}{16}$ | 5.02 | 79 $\frac{1}{8}$ | 4.94 | 85 $\frac{1}{8}$ | 5.15 | 92 $\frac{1}{8}$ | 5.04 | 106 $\frac{1}{8}$ | 5.26 | 96 $\frac{1}{8}$ | 5.22 | 79 $\frac{3}{8}$ | 4.96 | 9 |
| 85 $\frac{1}{16}$ | 5.03 | 79 $\frac{1}{8}$ | 4.96 | 85 $\frac{3}{8}$ | 5.20 | 92 $\frac{1}{16}$ | 5.06 | 106 | 5.27 | 97 $\frac{1}{16}$ | 5.21 | 79 $\frac{3}{8}$ | 4.98 | 16 |
| 85 $\frac{1}{16}$ | 5.03 | 79 $\frac{1}{8}$ | 4.95 | 85 $\frac{5}{8}$ | 5.18 | 92 $\frac{1}{8}$ | 5.05 | 106 | 5.29 | 97 $\frac{1}{16}$ | 5.20 | 79 $\frac{1}{8}$ | 4.99 | 23 |
| 86 | 5.01 | 80 $\frac{1}{16}$ | 4.93 | 86 $\frac{1}{16}$ | 5.11 | 93 $\frac{1}{8}$ | 5.01 | 106 | 5.27 | 97 $\frac{3}{8}$ | 5.17 | 79 $\frac{3}{8}$ | 4.98 | 30 |
| 86 $\frac{5}{16}$ | 4.98 | 80 $\frac{3}{8}$ | 4.90 | 86 $\frac{1}{8}$ | 5.08 | 93 $\frac{1}{8}$ | 4.98 | 106 | 5.25 | 97 $\frac{5}{8}$ | 5.15 | 79 $\frac{5}{8}$ | 4.97 | 6 Sept. |
| 86 $\frac{1}{16}$ | 4.98 | 80 $\frac{1}{16}$ | 4.91 | 86 $\frac{1}{8}$ | 5.12 | 93 $\frac{1}{16}$ | 5.00 | 106 | 5.27 | 97 $\frac{1}{8}$ | 5.16 | 79 $\frac{5}{8}$ | 4.98 | 13 |
| 86 $\frac{1}{16}$ | 5.01 | 80 $\frac{3}{8}$ | 4.92 | 86 $\frac{1}{8}$ | 5.12 | 93 $\frac{1}{16}$ | 5.02 | 106 | 5.27 | 97 $\frac{7}{16}$ | 5.18 | 79 | 4.98 | 20 |
| 86 | 5.02 | 79 $\frac{1}{8}$ | 4.95 | 85 $\frac{1}{8}$ | 5.16 | 93 $\frac{1}{16}$ | 5.03 | 106 | 5.29 | 97 $\frac{1}{16}$ | 5.19 | 79 $\frac{1}{8}$ | 5.00 | 27 |
| 86 $\frac{1}{16}$ | 5.01 | 79 $\frac{1}{8}$ | 4.96 | 86 $\frac{1}{8}$ | 5.14 | 93 $\frac{3}{8}$ | 5.02 | 106 $\frac{1}{8}$ | 5.29 | 97 $\frac{1}{16}$ | 5.18 | 79 $\frac{1}{8}$ | 5.00 | 4 Oct. |
| 86 $\frac{1}{16}$ | 5.01 | 79 $\frac{1}{8}$ | 4.96 | 86 $\frac{1}{8}$ | 5.14 | 93 $\frac{1}{16}$ | 5.02 | 106 | 5.29 | 97 $\frac{1}{16}$ | 5.18 | 79 $\frac{1}{8}$ | 5.00 | 11 |
| 86 $\frac{1}{16}$ | 4.94 | 80 $\frac{1}{8}$ | 4.90 | 86 $\frac{1}{8}$ | 5.12 | 93 $\frac{1}{8}$ | 4.97 | 106 | 5.27 | 97 $\frac{1}{8}$ | 5.15 | 79 | 4.98 | 18 |
| 87 $\frac{3}{16}$ | 4.90 | 80 $\frac{1}{8}$ | 4.86 | 86 $\frac{1}{8}$ | 5.09 | 94 $\frac{1}{8}$ | 4.94 | 106 | 5.23 | 98 $\frac{1}{8}$ | 5.13 | 79 | 4.97 | 26 |
| 87 $\frac{1}{16}$ | 4.86 | 81 $\frac{5}{16}$ | 4.80 | 87 $\frac{5}{16}$ | 5.04 | 94 $\frac{9}{16}$ | 4.91 | 107 | 5.20 | 98 $\frac{1}{16}$ | 5.08 | 80 $\frac{1}{8}$ | 4.93 | 1 Nov. |
| 87 $\frac{1}{16}$ | 4.87 | 81 $\frac{1}{16}$ | 4.81 | 87 $\frac{1}{8}$ | 5.05 | 94 $\frac{3}{8}$ | 4.92 | 107 | 5.17 | 98 $\frac{3}{8}$ | 5.09 | 80 $\frac{3}{8}$ | 4.93 | 8 |
| 87 $\frac{1}{16}$ | 4.84 | 81 $\frac{1}{8}$ | 4.77 | 87 $\frac{1}{8}$ | 5.02 | 94 $\frac{1}{16}$ | 4.91 | 107 | 5.16 | 99 $\frac{1}{16}$ | 5.05 | 80 $\frac{9}{16}$ | 4.90 | 15 |
| 87 $\frac{1}{16}$ | 4.91 | 81 $\frac{1}{8}$ | 4.84 | 86 $\frac{1}{8}$ | 5.07 | 93 $\frac{5}{8}$ | 4.96 | 107 | 5.18 | 98 $\frac{1}{8}$ | 5.08 | 80 $\frac{1}{8}$ | 4.91 | 22 |
| 87 $\frac{1}{16}$ | 4.92 | 81 $\frac{1}{16}$ | 4.85 | 86 $\frac{1}{8}$ | 5.08 | 93 $\frac{1}{8}$ | 4.97 | 107 | 5.18 | 98 $\frac{1}{8}$ | 5.10 | 80 $\frac{1}{8}$ | 4.91 | 29 |
| 86 $\frac{5}{16}$ | 4.97 | 80 $\frac{1}{16}$ | 4.89 | 86 $\frac{1}{8}$ | 5.15 | 93 $\frac{5}{8}$ | 5.01 | 107 | 5.20 | 97 $\frac{1}{16}$ | 5.14 | 79 $\frac{7}{8}$ | 4.95 | 6 Dec. |
| 86 $\frac{1}{16}$ | 4.97 | 80 $\frac{1}{16}$ | 4.90 | 86 $\frac{1}{8}$ | 5.14 | 93 $\frac{1}{16}$ | 5.00 | 107 | 5.18 | 97 $\frac{1}{16}$ | 5.14 | 79 $\frac{7}{8}$ | 4.95 | 13 |
| 86 $\frac{1}{16}$ | 4.97 | 80 $\frac{3}{8}$ | 4.89 | 86 $\frac{1}{8}$ | 5.16 | 93 $\frac{1}{16}$ | 5.01 | 107 | 5.18 | 97 $\frac{3}{8}$ | 5.17 | 79 $\frac{7}{8}$ | 4.95 | 20 |
| 86 $\frac{1}{16}$ | 4.96 | 80 $\frac{1}{8}$ | 4.89 | 86 $\frac{1}{8}$ | 5.14 | 93 $\frac{1}{8}$ | 4.99 | 107 | 5.18 | 97 $\frac{3}{8}$ | 5.15 | 79 $\frac{1}{8}$ | 4.95 | 27 |

For amounts outstanding of each issue see the table on pages 60-61. For treasury bill yields see the table on page 45.

UNITED STATES AND UNITED KINGDOM
PRICES

| | | UNITED STATES | | | | | | | | | | UNITED KINGDOM | | |
|------------|----|----------------------|----------------------|-------|----------------------|-------|----------------------|-------|------------------|-------|----------------------|---------------------|-------|--|
| | | Treas. Bills 1 | 2½% Dec. 15/63-68 | | 2½% Dec. 15/67-72 | | 3½% June 15/78-83 | | 3% Feb. 15/95 | | Treas. Bills 1 | 3% Aug. 15/65-75 | | |
| | | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Yield | Price | Yield | |
| Wednesdays | | % | U.S. \$ | % | U.S. \$ | % | U.S. \$ | % | U.S. \$ | % | % | £ | % | |
| 1958-Jan. | 8 | 2.86 | 95 ½ | 2.96 | 94 ⅞ | 3.00 | 100 ⅞ | 3.21 | 95 ½ | 3.20 | 6.33 | 69 ⅞ | 5.77 | |
| | 15 | 2.59 | 96 ⅞ | 2.90 | 94 ⅞ | 2.95 | 101 | 3.18 | 96 | 3.18 | 6.29 | 70 ⅞ | 5.71 | |
| | 22 | 2.59 | 96 | 2.93 | 93 ⅞ | 3.01 | 100 | 3.25 | 95 ⅞ | 3.21 | 6.28 | 70 ⅞ | 5.69 | |
| | 29 | 2.20 | 96 | 2.93 | 94 | 3.00 | 99 ⅞ | 3.26 | 95 ¼ | 3.22 | 6.13 | 70 ⅞ | 5.66 | |
| Feb. | 5 | 1.58 | 95 ⅞ | 2.98 | 93 ⅞ | 3.02 | 99 | 3.31 | 93 ⅞ | 3.30 | 6.06 | 70 ⅞ | 5.63 | |
| | 12 | 1.73 | 95 ⅞ | 2.96 | 94 ⅞ | 2.99 | 99 ½ | 3.28 | 94 ⅞ | 3.24 | 6.04 | 70 ⅞ | 5.67 | |
| | 19 | 1.73 | 95 ⅞ | 2.96 | 94 ⅞ | 2.98 | 99 ½ | 3.26 | 95 ⅞ | 3.22 | 5.97 | 69 ⅞ | 5.80 | |
| | 26 | 1.20 | 96 ⅞ | 2.86 | 94 ⅞ | 2.94 | 99 ⅞ | 3.26 | 95 ⅞ | 3.23 | 6.01 | 70 ⅞ | 5.70 | |
| Mar. | 5 | 1.35 | 96 ⅞ | 2.89 | 94 ⅞ | 2.97 | 99 ⅞ | 3.29 | 94 ⅞ | 3.24 | 6.02 | 70 ⅞ | 5.67 | |
| | 12 | 1.53 | 96 ⅞ | 2.87 | 94 ⅞ | 2.98 | 99 ½ | 3.28 | 95 | 3.23 | 6.03 | 70 ⅞ | 5.67 | |
| | 19 | 1.34 | 96 ⅞ | 2.83 | 94 ⅞ | 2.96 | 100 ½ | 3.22 | 95 ⅞ | 3.20 | 5.56 | 70 ⅞ | 5.74 | |
| | 26 | 1.19 | 97 ⅞ | 2.77 | 95 ⅞ | 2.91 | 100 ½ | 3.22 | 96 ⅞ | 3.18 | 5.52 | 70 ⅞ | 5.71 | |
| Apr. | 2 | 1.15 | 98 ⅞ | 2.70 | 95 ⅞ | 2.84 | 100 ⅞ | 3.19 | 96 ⅞ | 3.15 | 5.43 | 71 ⅞ | 5.63 | |
| | 9 | 1.07 | 98 ⅞ | 2.68 | 96 ⅞ | 2.76 | 101 ½ | 3.15 | 97 ⅞ | 3.10 | 5.33 | 71 ⅞ | 5.55 | |
| | 16 | 1.23 | 98 ⅞ | 2.69 | 96 ⅞ | 2.76 | 101 | 3.12 | 97 ⅞ | 3.10 | 5.20 | 72 ⅞ | 5.50 | |
| | 23 | 1.06 | 98 ⅞ | 2.66 | 97 | 2.75 | 102 ⅞ | 3.06 | 98 ⅞ | 3.07 | 5.18 | 72 ⅞ | 5.48 | |
| | 30 | 1.37 | 97 ⅞ | 2.75 | 96 | 2.84 | 102 ⅞ | 3.11 | 97 ⅞ | 3.13 | 5.06 | 72 ⅞ | 5.51 | |
| May | 7 | 1.19 | 97 ⅞ | 2.77 | 95 ⅞ | 2.86 | 101 ⅞ | 3.13 | 96 ⅞ | 3.14 | 5.20 | 71 ⅞ | 5.59 | |
| | 14 | 1.11 | 97 ⅞ | 2.77 | 95 ⅞ | 2.86 | 101 ⅞ | 3.14 | 97 ⅞ | 3.13 | 5.20 | 71 ⅞ | 5.59 | |
| | 21 | 0.93 | 98 ⅞ | 2.68 | 96 ⅞ | 2.82 | 102 | 3.12 | 97 ⅞ | 3.11 | 4.82 | 71 ⅞ | 5.56 | |
| | 28 | 0.64 | 98 ⅞ | 2.71 | 96 | 2.84 | 101 ⅞ | 3.12 | 98 | 3.09 | 4.82 | 72 ⅞ | 5.53 | |
| June | 4 | 0.72 | 98 ⅞ | 2.71 | 95 ⅞ | 2.85 | 101 ⅞ | 3.14 | 97 ⅞ | 3.11 | 4.72 | 72 ⅞ | 5.52 | |
| | 11 | 0.84 | 98 ⅞ | 2.70 | 95 ⅞ | 2.86 | 101 ⅞ | 3.16 | 97 ⅞ | 3.13 | 4.51 | 72 ⅞ | 5.53 | |
| | 18 | 0.95 | 97 ⅞ | 2.81 | 94 ⅞ | 2.95 | 100 ½ | 3.22 | 96 ⅞ | 3.18 | 4.29 | 72 ⅞ | 5.53 | |
| | 25 | 1.01 | 96 ⅞ | 2.88 | 93 ⅞ | 3.03 | 99 ⅞ | 3.27 | 95 ¼ | 3.22 | 4.29 | 71 ⅞ | 5.56 | |
| July | 2 | 0.77 | 96 | 2.95 | 93 ⅞ | 3.06 | 99 ⅞ | 3.27 | 95 ⅞ | 3.23 | 4.17 | 72 ⅞ | 5.54 | |
| | 9 | 0.93 | 95 ⅞ | 2.98 | 93 ⅞ | 3.09 | 99 ⅞ | 3.31 | 94 ⅞ | 3.25 | 4.02 | 72 ⅞ | 5.48 | |
| | 16 | 1.14 | 95 ⅞ | 3.03 | 92 ⅞ | 3.12 | 98 ⅞ | 3.35 | 94 | 3.28 | 4.25 | 71 ⅞ | 5.62 | |
| | 23 | 0.99 | 95 ⅞ | 3.02 | 93 ⅞ | 3.09 | 98 ⅞ | 3.36 | 94 ⅞ | 3.27 | 4.16 | 71 ⅞ | 5.64 | |
| | 30 | 0.98 | 94 ⅞ | 3.08 | 92 ⅞ | 3.13 | 96 ⅞ | 3.46 | 93 ⅞ | 3.31 | 4.01 | 72 ⅞ | 5.50 | |
| Aug. | 6 | 1.17 | 93 ⅞ | 3.22 | 91 ⅞ | 3.25 | 95 ⅞ | 3.54 | 91 ⅞ | 3.39 | 3.87 | 72 ⅞ | 5.49 | |
| | 13 | 1.52 | 93 ⅞ | 3.27 | 91 ⅞ | 3.27 | 94 ⅞ | 3.58 | 91 ⅞ | 3.41 | 3.72 | 72 ⅞ | 5.49 | |
| | 20 | 1.90 | 92 ⅞ | 3.35 | 90 ⅞ | 3.32 | 94 | 3.61 | 90 | 3.44 | 3.73 | 72 ⅞ | 5.49 | |
| | 27 | 2.16 | 91 | 3.55 | 89 | 3.48 | 93 | 3.64 | 90 ⅞ | 3.46 | 3.75 | 72 ⅞ | 5.55 | |
| Sept. | 3 | 2.46 | 90 | 3.68 | 88 ⅞ | 3.53 | 92 ⅞ | 3.71 | 89 ⅞ | 3.49 | 3.70 | 72 ⅞ | 5.53 | |
| | 10 | 2.36 | 90 ⅞ | 3.67 | 88 ⅞ | 3.49 | 91 | 3.79 | 88 ⅞ | 3.57 | 3.68 | 72 ⅞ | 5.49 | |
| | 17 | 2.61 | 90 ⅞ | 3.62 | 89 ⅞ | 3.45 | 91 | 3.79 | 88 ⅞ | 3.55 | 3.59 | 73 ⅞ | 5.45 | |
| | 24 | 2.51 | 90 ⅞ | 3.60 | 89 ⅞ | 3.44 | 91 | 3.77 | 89 ⅞ | 3.52 | 3.63 | 73 ⅞ | 5.43 | |
| Oct. | 1 | 2.92 | 89 | 3.82 | 87 ⅞ | 3.62 | 90 | 3.88 | 87 ⅞ | 3.61 | 3.71 | 73 ⅞ | 5.42 | |
| | 8 | 2.67 | 90 ⅞ | 3.64 | 88 ⅞ | 3.50 | 92 ⅞ | 3.73 | 89 ⅞ | 3.49 | 3.65 | 73 ⅞ | 5.39 | |
| | 15 | 2.93 | 90 ⅞ | 3.59 | 89 ⅞ | 3.46 | 92 ⅞ | 3.75 | 89 ⅞ | 3.53 | 3.61 | 73 ⅞ | 5.38 | |
| | 22 | 2.80 | 89 ⅞ | 3.75 | 88 ⅞ | 3.58 | 91 | 3.76 | 88 ⅞ | 3.58 | 3.68 | 73 ⅞ | 5.41 | |
| | 29 | 2.65 | 89 ⅞ | 3.75 | 87 ⅞ | 3.61 | 92 | 3.73 | 87 ⅞ | 3.60 | 3.58 | 73 ⅞ | 5.39 | |
| Nov. | 5 | 2.65 | 89 ⅞ | 3.77 | 87 ⅞ | 3.60 | 92 ⅞ | 3.72 | 88 | 3.59 | 3.58 | 73 ⅞ | 5.41 | |
| | 12 | 2.77 | 89 ⅞ | 3.73 | 88 ⅞ | 3.58 | 92 ⅞ | 3.70 | 88 ⅞ | 3.58 | 3.55 | 73 ⅞ | 5.46 | |
| | 19 | 2.88 | 90 ⅞ | 3.67 | 88 ⅞ | 3.56 | 93 ⅞ | 3.67 | 88 ⅞ | 3.56 | 3.42 | 72 ⅞ | 5.52 | |
| | 26 | 2.72 | 90 ⅞ | 3.58 | 88 ⅞ | 3.50 | 93 ⅞ | 3.66 | 89 | 3.54 | 3.31 | 73 ⅞ | 5.47 | |
| Dec. | 3 | 2.81 | 90 ⅞ | 3.69 | 88 ⅞ | 3.57 | 92 ⅞ | 3.72 | 88 ⅞ | 3.58 | 3.22 | 73 ⅞ | 5.44 | |
| | 10 | 2.81 | 89 ⅞ | 3.74 | 87 ⅞ | 3.63 | 91 ⅞ | 3.77 | 87 ⅞ | 3.64 | 3.12 | 73 ⅞ | 5.49 | |
| | 17 | 2.90 | 89 | 3.83 | 86 ⅞ | 3.71 | 91 ⅞ | 3.81 | 86 ⅞ | 3.67 | 3.15 | 73 ⅞ | 5.48 | |
| | 24 | 2.74 | 88 ⅞ | 3.89 | 86 ⅞ | 3.76 | 90 ⅞ | 3.84 | 86 ⅞ | 3.68 | 3.15 | 73 ⅞ | 5.44 | |
| | 31 | 2.69 | 88 ⅞ | 3.94 | 85 ⅞ | 3.83 | 90 ⅞ | 3.83 | 86 ⅞ | 3.68 | 3.15 | 73 ⅞ | 5.40 | |

SOURCE: BANK OF CANADA.

★ Prices are closing bid prices at the Wednesday date for United States issues to Dec. 31, 1958 and closing mid-market prices thereafter. Prices of

the United Kingdom issue are approximate mid-market transactions at the Wednesday date. All prices exclude accrued interest. Yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium. On Dec. 31, 1958 and 1959 the amounts outstanding for

DOM GOVERNMENT SECURITIES

YIELDS*

| UNITED STATES | | | | | | | | | | | | | UNITED KINGDOM | | |
|---------------|----|----------------------|----------------------|-------|----------------------|-------|----------------------|-------|------------------|-------|----------------------|---------------------|----------------|--|--|
| | | Treas. Bills 1 | 2½% Dec. 15/63-68 | | 2½% Dec. 15/67-72 | | 3½% June 15/78-83 | | 3% Feb. 15/95 | | Treas. Bills 1 | 3% Aug. 15/65-75 | | | |
| | | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Yield | Price | Yield | | |
| Wednesdays | | % | U.S. \$ | % | U.S. \$ | % | U.S. \$ | % | U.S. \$ | % | % | £ | % | | |
| 1959—Jan. | 7 | 2.68 | 88 $\frac{3}{4}$ | 3.86 | 85 $\frac{1}{2}$ | 3.81 | 90 $\frac{3}{4}$ | 3.84 | 86 $\frac{1}{2}$ | 3.68 | 3.14 | 75 $\frac{1}{2}$ | 5.22 | | |
| | 14 | 2.81 | 88 $\frac{1}{2}$ | 3.96 | 85 $\frac{1}{4}$ | 3.84 | 90 $\frac{1}{2}$ | 3.88 | 85 $\frac{3}{4}$ | 3.72 | 3.11 | 76 $\frac{1}{4}$ | 5.16 | | |
| | 21 | 3.04 | 87 $\frac{1}{2}$ | 4.05 | 85 $\frac{3}{4}$ | 3.89 | 89 $\frac{3}{4}$ | 3.93 | 85 $\frac{1}{4}$ | 3.74 | 3.11 | 75 $\frac{3}{4}$ | 5.19 | | |
| | 28 | 2.98 | 87 $\frac{3}{4}$ | 4.00 | 85 $\frac{1}{2}$ | 3.86 | 89 $\frac{1}{2}$ | 3.90 | 85 $\frac{1}{2}$ | 3.71 | 3.11 | 75 $\frac{3}{4}$ | 5.20 | | |
| Feb. | 4 | 2.72 | 87 $\frac{1}{4}$ | 3.99 | 85 $\frac{2}{4}$ | 3.85 | 89 $\frac{1}{4}$ | 3.90 | 85 $\frac{1}{4}$ | 3.71 | 3.00 | 76 $\frac{3}{4}$ | 5.10 | | |
| | 11 | 2.81 | 88 $\frac{1}{4}$ | 3.92 | 86 $\frac{1}{4}$ | 3.79 | 89 $\frac{1}{2}$ | 3.90 | 86 $\frac{1}{4}$ | 3.70 | 3.00 | 76 $\frac{3}{4}$ | 5.11 | | |
| | 18 | 2.73 | 89 $\frac{1}{4}$ | 3.83 | 86 $\frac{3}{4}$ | 3.77 | 89 $\frac{1}{4}$ | 3.90 | 86 $\frac{3}{4}$ | 3.69 | 3.09 | 76 $\frac{3}{4}$ | 5.10 | | |
| | 25 | 2.59 | 89 $\frac{3}{4}$ | 3.84 | 86 $\frac{1}{2}$ | 3.77 | 89 $\frac{1}{4}$ | 3.89 | 86 $\frac{1}{2}$ | 3.67 | 3.28 | 76 $\frac{3}{4}$ | 5.09 | | |
| Mar. | 4 | 2.82 | 89 $\frac{1}{2}$ | 3.80 | 86 $\frac{3}{4}$ | 3.74 | 90 $\frac{1}{4}$ | 3.87 | 87 $\frac{1}{4}$ | 3.65 | 3.30 | 76 $\frac{1}{4}$ | 5.17 | | |
| | 11 | 3.06 | 88 $\frac{3}{4}$ | 3.90 | 85 $\frac{3}{4}$ | 3.84 | 89 $\frac{1}{2}$ | 3.93 | 86 $\frac{1}{4}$ | 3.70 | 3.30 | 75 $\frac{1}{4}$ | 5.22 | | |
| | 18 | 2.76 | 88 $\frac{1}{2}$ | 3.90 | 85 $\frac{1}{2}$ | 3.83 | 89 $\frac{1}{4}$ | 3.93 | 86 $\frac{1}{4}$ | 3.70 | 3.29 | 75 $\frac{1}{4}$ | 5.22 | | |
| | 25 | 2.77 | 88 $\frac{3}{4}$ | 3.92 | 85 $\frac{1}{4}$ | 3.85 | 89 $\frac{3}{4}$ | 3.95 | 86 | 3.71 | 3.30 | 75 $\frac{1}{4}$ | 5.25 | | |
| Apr. | 1 | 2.84 | 88 $\frac{1}{4}$ | 3.93 | 85 $\frac{3}{4}$ | 3.87 | 89 $\frac{3}{4}$ | 3.94 | 85 $\frac{3}{4}$ | 3.71 | 3.30 | 75 $\frac{1}{4}$ | 5.25 | | |
| | 8 | 2.95 | 89 $\frac{3}{4}$ | 3.97 | 85 $\frac{3}{4}$ | 3.89 | 89 $\frac{1}{4}$ | 3.94 | 85 $\frac{1}{4}$ | 3.73 | 3.20 | 76 | 5.19 | | |
| | 15 | 3.08 | 87 $\frac{1}{2}$ | 4.07 | 84 $\frac{3}{4}$ | 3.97 | 88 $\frac{1}{4}$ | 3.97 | 84 $\frac{1}{4}$ | 3.77 | 3.23 | 75 $\frac{3}{4}$ | 5.22 | | |
| | 22 | 3.11 | 87 $\frac{3}{4}$ | 4.14 | 84 $\frac{1}{4}$ | 3.97 | 88 $\frac{3}{4}$ | 3.99 | 84 $\frac{3}{4}$ | 3.80 | 3.28 | 75 $\frac{3}{4}$ | 5.21 | | |
| | 29 | 2.83 | 86 $\frac{1}{2}$ | 4.23 | 84 | 4.04 | 88 $\frac{1}{4}$ | 4.01 | 84 $\frac{1}{4}$ | 3.82 | 3.31 | 76 $\frac{1}{4}$ | 5.20 | | |
| May | 6 | 2.94 | 86 $\frac{3}{4}$ | 4.20 | 84 $\frac{1}{4}$ | 4.02 | 88 $\frac{1}{4}$ | 4.01 | 84 $\frac{1}{4}$ | 3.82 | 3.31 | 75 $\frac{1}{4}$ | 5.21 | | |
| | 13 | 2.72 | 86 $\frac{1}{4}$ | 4.27 | 83 $\frac{3}{4}$ | 4.08 | 87 $\frac{3}{4}$ | 4.06 | 83 $\frac{3}{4}$ | 3.86 | 3.31 | 75 $\frac{3}{4}$ | 5.29 | | |
| | 20 | 2.87 | 85 $\frac{3}{4}$ | 4.30 | 83 $\frac{1}{4}$ | 4.08 | 87 $\frac{1}{4}$ | 4.08 | 83 $\frac{1}{4}$ | 3.87 | 3.34 | 75 $\frac{3}{4}$ | 5.24 | | |
| | 27 | 2.88 | 86 $\frac{1}{4}$ | 4.27 | 83 $\frac{3}{4}$ | 4.06 | 87 $\frac{1}{4}$ | 4.06 | 83 $\frac{1}{4}$ | 3.85 | 3.38 | 75 $\frac{3}{4}$ | 5.32 | | |
| June | 3 | 3.15 | 85 $\frac{3}{4}$ | 4.35 | 83 $\frac{1}{4}$ | 4.13 | 87 $\frac{1}{4}$ | 4.09 | 83 $\frac{1}{4}$ | 3.87 | 3.43 | 74 $\frac{3}{4}$ | 5.34 | | |
| | 10 | 3.28 | 86 $\frac{1}{4}$ | 4.28 | 83 $\frac{3}{4}$ | 4.07 | 87 $\frac{3}{4}$ | 4.05 | 83 $\frac{3}{4}$ | 3.83 | 3.45 | 75 $\frac{1}{4}$ | 5.31 | | |
| | 17 | 3.28 | 86 $\frac{1}{2}$ | 4.25 | 83 $\frac{1}{4}$ | 4.06 | 87 $\frac{1}{4}$ | 4.07 | 83 $\frac{3}{4}$ | 3.83 | 3.47 | 75 $\frac{1}{4}$ | 5.31 | | |
| | 24 | 3.28 | 86 $\frac{3}{4}$ | 4.28 | 83 $\frac{1}{4}$ | 4.08 | 87 $\frac{1}{4}$ | 4.08 | 83 $\frac{3}{4}$ | 3.83 | 3.45 | 75 $\frac{1}{4}$ | 5.23 | | |
| | 30 | 3.16 | 85 $\frac{3}{4}$ | 4.33 | 83 $\frac{1}{2}$ | 4.11 | 87 $\frac{1}{4}$ | 4.09 | 83 $\frac{1}{4}$ | 3.84 | 3.45 | 76 $\frac{1}{4}$ | 5.21 | | |
| July | 8 | 3.27 | 85 $\frac{3}{4}$ | 4.46 | 83 $\frac{3}{4}$ | 4.15 | 86 $\frac{1}{4}$ | 4.12 | 83 $\frac{3}{4}$ | 3.86 | 3.45 | 76 | 5.22 | | |
| | 15 | 3.40 | 85 $\frac{3}{4}$ | 4.33 | 84 $\frac{1}{4}$ | 4.00 | 87 $\frac{3}{4}$ | 4.06 | 84 $\frac{1}{4}$ | 3.78 | 3.45 | 76 $\frac{3}{4}$ | 5.14 | | |
| | 22 | 3.34 | 85 $\frac{3}{4}$ | 4.36 | 84 $\frac{3}{4}$ | 4.02 | 87 $\frac{1}{4}$ | 4.07 | 84 $\frac{1}{4}$ | 3.79 | 3.45 | 76 $\frac{1}{4}$ | 5.12 | | |
| | 29 | 3.05 | 85 $\frac{3}{4}$ | 4.42 | 83 $\frac{3}{4}$ | 4.08 | 87 $\frac{1}{4}$ | 4.05 | 84 $\frac{3}{4}$ | 3.78 | 3.48 | 76 $\frac{1}{4}$ | 5.14 | | |
| Aug. | 5 | 3.04 | 85 $\frac{1}{4}$ | 4.41 | 84 $\frac{1}{4}$ | 4.06 | 88 $\frac{3}{4}$ | 4.01 | 85 | 3.77 | 3.48 | 76 $\frac{1}{4}$ | 5.17 | | |
| | 12 | 3.15 | 85 $\frac{3}{4}$ | 4.38 | 84 $\frac{3}{4}$ | 4.05 | 88 $\frac{1}{4}$ | 4.00 | 85 $\frac{1}{4}$ | 3.76 | 3.48 | 76 $\frac{3}{4}$ | 5.20 | | |
| | 19 | 3.42 | 85 $\frac{3}{4}$ | 4.43 | 83 $\frac{3}{4}$ | 4.09 | 88 $\frac{1}{4}$ | 4.02 | 84 $\frac{3}{4}$ | 3.78 | 3.48 | 76 $\frac{3}{4}$ | 5.13 | | |
| | 26 | 3.82 | 84 $\frac{1}{4}$ | 4.56 | 82 $\frac{3}{4}$ | 4.19 | 87 $\frac{1}{4}$ | 4.09 | 83 $\frac{3}{4}$ | 3.84 | 3.49 | 76 $\frac{3}{4}$ | 5.20 | | |
| Sept. | 2 | 3.89 | 83 $\frac{1}{4}$ | 4.72 | 81 $\frac{1}{4}$ | 4.31 | 86 | 4.18 | 82 $\frac{1}{4}$ | 3.92 | 3.49 | 75 $\frac{3}{4}$ | 5.27 | | |
| | 9 | 3.98 | 83 $\frac{1}{4}$ | 4.75 | 81 $\frac{1}{4}$ | 4.33 | 86 $\frac{1}{4}$ | 4.18 | 81 $\frac{1}{4}$ | 3.96 | 3.49 | 75 $\frac{3}{4}$ | 5.32 | | |
| | 16 | 4.17 | 82 $\frac{3}{4}$ | 4.82 | 81 | 4.41 | 85 $\frac{1}{4}$ | 4.23 | 80 $\frac{3}{4}$ | 4.02 | 3.48 | 75 $\frac{1}{4}$ | 5.33 | | |
| | 23 | 3.96 | 83 $\frac{3}{4}$ | 4.77 | 81 $\frac{3}{4}$ | 4.38 | 86 $\frac{1}{4}$ | 4.18 | 81 $\frac{3}{4}$ | 3.98 | 3.47 | 75 $\frac{1}{4}$ | 5.33 | | |
| | 30 | 4.19 | 84 $\frac{3}{4}$ | 4.65 | 82 $\frac{3}{4}$ | 4.29 | 86 $\frac{3}{4}$ | 4.12 | 82 $\frac{3}{4}$ | 3.90 | 3.49 | 74 $\frac{3}{4}$ | 5.37 | | |
| Oct. | 7 | 4.01 | 84 $\frac{1}{4}$ | 4.59 | 82 $\frac{3}{4}$ | 4.28 | 87 $\frac{1}{4}$ | 4.09 | 83 $\frac{1}{4}$ | 3.88 | 3.44 | 75 $\frac{1}{4}$ | 5.36 | | |
| | 14 | 4.26 | 84 $\frac{3}{4}$ | 4.55 | 82 $\frac{1}{4}$ | 4.26 | 87 $\frac{3}{4}$ | 4.06 | 82 $\frac{3}{4}$ | 3.90 | 3.42 | 76 $\frac{1}{4}$ | 5.24 | | |
| | 21 | 4.10 | 86 $\frac{1}{4}$ | 4.29 | 84 | 4.08 | 89 $\frac{1}{4}$ | 3.96 | 83 $\frac{3}{4}$ | 3.85 | 3.43 | 76 $\frac{1}{4}$ | 5.17 | | |
| | 28 | 4.02 | 85 $\frac{3}{4}$ | 4.42 | 83 $\frac{1}{4}$ | 4.17 | 88 $\frac{1}{4}$ | 4.01 | 83 $\frac{1}{4}$ | 3.87 | 3.39 | 77 $\frac{1}{4}$ | 5.09 | | |
| Nov. | 4 | 4.14 | 85 $\frac{1}{4}$ | 4.47 | 83 $\frac{3}{4}$ | 4.19 | 88 $\frac{3}{4}$ | 4.02 | 83 $\frac{3}{4}$ | 3.86 | 3.37 | 77 $\frac{3}{4}$ | 5.14 | | |
| | 11 | 4.09 | 85 $\frac{3}{4}$ | 4.52 | 82 $\frac{1}{4}$ | 4.22 | 88 $\frac{1}{4}$ | 4.03 | 83 $\frac{3}{4}$ | 3.88 | 3.39 | 77 $\frac{3}{4}$ | 5.06 | | |
| | 18 | 4.33 | 85 $\frac{3}{4}$ | 4.49 | 82 $\frac{3}{4}$ | 4.22 | 87 $\frac{3}{4}$ | 4.07 | 83 $\frac{3}{4}$ | 3.88 | 3.40 | 77 $\frac{3}{4}$ | 5.05 | | |
| | 25 | 4.28 | 85 $\frac{3}{4}$ | 4.46 | 83 | 4.20 | 87 | 4.09 | 83 $\frac{1}{4}$ | 3.88 | 3.40 | 77 $\frac{3}{4}$ | 5.06 | | |
| Dec. | 2 | 4.50 | 84 $\frac{3}{4}$ | 4.57 | 81 $\frac{3}{4}$ | 4.35 | 86 $\frac{3}{4}$ | 4.17 | 82 $\frac{3}{4}$ | 3.92 | 3.53 | 77 $\frac{3}{4}$ | 5.07 | | |
| | 9 | 4.64 | 84 $\frac{3}{4}$ | 4.57 | 81 $\frac{3}{4}$ | 4.35 | 86 $\frac{1}{4}$ | 4.18 | 82 $\frac{3}{4}$ | 3.95 | 3.58 | 77 $\frac{1}{4}$ | 5.15 | | |
| | 16 | 4.54 | 84 $\frac{3}{4}$ | 4.63 | 80 $\frac{3}{4}$ | 4.45 | 85 $\frac{3}{4}$ | 4.21 | 81 $\frac{3}{4}$ | 3.97 | 3.64 | 76 $\frac{3}{4}$ | 5.22 | | |
| | 23 | 4.67 | 83 $\frac{3}{4}$ | 4.85 | 80 $\frac{3}{4}$ | 4.54 | 84 $\frac{3}{4}$ | 4.32 | 80 $\frac{3}{4}$ | 4.05 | 3.69 | 75 $\frac{3}{4}$ | 5.30 | | |
| | 30 | 4.52 | 82 $\frac{3}{4}$ | 4.90 | 79 $\frac{3}{4}$ | 4.58 | 83 $\frac{3}{4}$ | 4.41 | 79 $\frac{3}{4}$ | 4.08 | 3.73 | 75 $\frac{3}{4}$ | 5.32 | | |

the four United States bond issues were \$2,820 and \$2,817 million, \$3,715 and \$3,667 million, \$1,604 and \$1,602 million and \$2,741 and \$2,737 million and for the United Kingdom bond issue £1,073 and £1,073 million respectively.

1. Weighted average of tender rates on 3-month treasury bills are at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

| UNITED STATES | | | | | | | | | | | | | UNITED KINGDOM | | |
|---------------|----------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|------------|-------------------|----------------------|---------------|-------------------|----------------------|---------------|-------|
| | Treas. Bills 1 | 2½% | | 2½% | | 3½% | | 3% | | Treas. Bills 1 | 3% | | Treas. Bills 1 | 3% | |
| | | Dec. 15/63-68 | | Dec. 15/67-72 | | June 15/78-83 | | Feb. 15/95 | | | Aug. 15/65-75 | | | Aug. 15/65-75 | |
| | | Yield | Price | Yield | Price | Yield | Price | Yield | Price | | Yield | Price | Yield | Price | Yield |
| Wednesdays | | % | U.S. \$ | % | U.S. \$ | % | U.S. \$ | % | U.S. \$ | % | % | £ | % | % | % |
| 1960-Jan. 6 | | 4.60 | 82 $\frac{1}{8}$ | 4.97 | 79 $\frac{1}{8}$ | 4.48 | 82 $\frac{1}{8}$ | 4.48 | 79 $\frac{1}{8}$ | 4.12 | 3.75 | 75 $\frac{1}{8}$ | 5.35 | | |
| 13 | | 4.59 | 82 $\frac{3}{8}$ | 4.88 | 80 $\frac{1}{8}$ | 4.50 | 83 $\frac{3}{8}$ | 4.39 | 80 $\frac{1}{8}$ | 4.02 | 3.78 | 75 $\frac{1}{8}$ | 5.35 | | |
| 20 | | 4.44 | 83 $\frac{1}{8}$ | 4.79 | 81 $\frac{1}{8}$ | 4.41 | 83 $\frac{9}{16}$ | 4.38 | 81 $\frac{1}{8}$ | 3.97 | 4.55 | 75 $\frac{3}{8}$ | 5.36 | | |
| 27 | | 4.12 | 83 $\frac{3}{8}$ | 4.80 | 81 $\frac{1}{8}$ | 4.37 | 82 $\frac{1}{8}$ | 4.43 | 81 $\frac{8}{16}$ | 3.98 | 4.54 | 74 $\frac{3}{8}$ | 5.41 | | |
| Feb. 3 | | 4.04 | 84 $\frac{1}{8}$ | 4.65 | 82 $\frac{7}{8}$ | 4.24 | 84 $\frac{5}{16}$ | 4.32 | 82 $\frac{5}{8}$ | 3.92 | 4.55 | 75 $\frac{3}{8}$ | 5.37 | | |
| 10 | | 3.56 | 85 $\frac{3}{8}$ | 4.56 | 83 $\frac{3}{8}$ | 4.15 | 85 $\frac{1}{2}$ | 4.23 | 83 $\frac{3}{4}$ | 3.85 | 4.55 | 75 $\frac{3}{8}$ | 5.33 | | |
| 17 | | 4.05 | 85 $\frac{3}{8}$ | 4.54 | 83 $\frac{3}{8}$ | 4.13 | 86 $\frac{1}{8}$ | 4.18 | 83 $\frac{1}{2}$ | 3.84 | 4.54 | 75 $\frac{3}{8}$ | 5.33 | | |
| 24 | | 4.17 | 84 $\frac{5}{8}$ | 4.65 | 83 $\frac{1}{2}$ | 4.22 | 85 $\frac{3}{4}$ | 4.22 | 82 $\frac{7}{8}$ | 3.90 | 4.55 | 75 $\frac{1}{8}$ | 5.36 | | |
| Mar. 2 | | 4.28 | 85 $\frac{1}{8}$ | 4.50 | 83 $\frac{1}{8}$ | 4.13 | 85 $\frac{1}{2}$ | 4.26 | 82 $\frac{9}{16}$ | 3.92 | 4.54 | 73 $\frac{1}{8}$ | 5.54 | | |
| 9 | | 3.64 | 87 $\frac{3}{8}$ | 4.26 | 85 $\frac{1}{16}$ | 3.95 | 87 $\frac{1}{8}$ | 4.11 | 85 $\frac{1}{8}$ | 3.78 | 4.58 | 73 $\frac{1}{8}$ | 5.54 | | |
| 16 | | 3.45 | 87 $\frac{3}{8}$ | 4.21 | 85 $\frac{1}{16}$ | 3.95 | 87 $\frac{7}{8}$ | 4.06 | 85 $\frac{3}{8}$ | 3.76 | 4.61 | 73 $\frac{1}{8}$ | 5.59 | | |
| 23 | | 3.03 | 88 $\frac{1}{8}$ | 4.06 | 86 $\frac{1}{16}$ | 3.86 | 88 $\frac{1}{8}$ | 3.99 | 86 $\frac{1}{8}$ | 3.67 | 4.62 | 73 $\frac{1}{8}$ | 5.60 | | |
| 30 | | 2.79 | 87 $\frac{3}{8}$ | 4.22 | 85 $\frac{1}{16}$ | 4.01 | 87 $\frac{1}{8}$ | 4.13 | 85 $\frac{1}{8}$ | 3.77 | 4.62 | 74 $\frac{1}{8}$ | 5.49 | | |
| Apr. 6 | | 2.73 | 88 $\frac{1}{8}$ | 4.10 | 85 $\frac{3}{8}$ | 3.98 | 86 $\frac{3}{4}$ | 4.15 | 84 $\frac{1}{8}$ | 3.80 | 4.65 | 73 $\frac{3}{8}$ | 5.64 | | |
| 13 | | 3.62 | 87 $\frac{3}{8}$ | 4.28 | 84 $\frac{1}{8}$ | 4.12 | 85 $\frac{5}{8}$ | 4.23 | 84 $\frac{1}{16}$ | 3.83 | 4.65 | 72 $\frac{3}{8}$ | 5.68 | | |
| 20 | | 3.31 | 86 $\frac{3}{8}$ | 4.32 | 83 $\frac{3}{8}$ | 4.18 | 85 $\frac{7}{16}$ | 4.24 | 84 $\frac{1}{8}$ | 3.84 | 4.65 | 72 $\frac{3}{8}$ | 5.68 | | |
| 27 | | 3.32 | 86 $\frac{3}{8}$ | 4.33 | 83 $\frac{3}{8}$ | 4.18 | 85 $\frac{7}{16}$ | 4.24 | 84 $\frac{1}{8}$ | 3.83 | 4.65 | 72 $\frac{3}{8}$ | 5.73 | | |
| May 4 | | 3.00 | 87 $\frac{7}{8}$ | 4.26 | 84 $\frac{7}{16}$ | 4.09 | 85 $\frac{5}{8}$ | 4.23 | 84 $\frac{5}{16}$ | 3.82 | 4.67 | 73 $\frac{5}{8}$ | 5.64 | | |
| 11 | | 3.27 | 88 $\frac{1}{8}$ | 4.12 | 85 $\frac{1}{8}$ | 3.94 | 87 $\frac{1}{8}$ | 4.13 | 85 $\frac{1}{16}$ | 3.75 | 4.56 | 73 $\frac{1}{8}$ | 5.62 | | |
| 18 | | 3.79 | 86 $\frac{1}{8}$ | 4.34 | 84 $\frac{1}{8}$ | 4.10 | 86 $\frac{1}{8}$ | 4.20 | 84 $\frac{1}{8}$ | 3.82 | 4.56 | 73 $\frac{1}{8}$ | 5.62 | | |
| 25 | | 3.50 | 86 $\frac{5}{8}$ | 4.39 | 84 $\frac{5}{16}$ | 4.11 | 86 $\frac{7}{16}$ | 4.17 | 84 $\frac{3}{16}$ | 3.83 | 4.56 | 73 $\frac{1}{4}$ | 5.64 | | |
| June 1 | | 3.18 | 87 $\frac{1}{2}$ | 4.26 | 85 $\frac{5}{16}$ | 4.00 | 87 $\frac{9}{16}$ | 4.09 | 85 $\frac{1}{2}$ | 3.77 | 4.56 | 72 $\frac{7}{8}$ | 5.69 | | |
| 8 | | 2.72 | 88 $\frac{1}{16}$ | 4.11 | 86 $\frac{1}{16}$ | 3.88 | 89 $\frac{3}{8}$ | 3.98 | 86 $\frac{1}{16}$ | 3.68 | 4.61 | 72 $\frac{1}{16}$ | 5.73 | | |
| 15 | | 2.29 | 89 $\frac{1}{2}$ | 4.02 | 86 $\frac{1}{16}$ | 3.82 | 90 $\frac{1}{2}$ | 3.90 | 87 $\frac{1}{16}$ | 3.65 | 4.68 | 72 $\frac{1}{2}$ | 5.78 | | |
| 22 | | 2.61 | 88 $\frac{1}{8}$ | 4.05 | 86 $\frac{3}{8}$ | 3.86 | 90 $\frac{3}{8}$ | 3.87 | 86 $\frac{1}{8}$ | 3.68 | 5.68 | 71 $\frac{1}{16}$ | 5.88 | | |
| 29 | | 2.40 | 89 $\frac{1}{8}$ | 4.03 | 86 $\frac{9}{16}$ | 3.87 | 91 $\frac{1}{8}$ | 3.83 | 86 $\frac{1}{16}$ | 3.68 | 5.68 | 70 $\frac{1}{2}$ | 5.99 | | |
| July 6 | | 2.31 | 89 $\frac{7}{8}$ | 3.92 | 87 $\frac{1}{8}$ | 3.81 | 91 $\frac{1}{2}$ | 3.81 | 87 $\frac{1}{2}$ | 3.66 | 5.66 | 70 $\frac{3}{8}$ | 5.95 | | |
| 13 | | 2.57 | 90 $\frac{1}{4}$ | 3.87 | 87 $\frac{1}{4}$ | 3.80 | 91 $\frac{1}{16}$ | 3.80 | 87 $\frac{1}{4}$ | 3.66 | 5.51 | 71 $\frac{1}{16}$ | 5.93 | | |
| 20 | | 2.31 | 91 $\frac{1}{8}$ | 3.67 | 88 $\frac{1}{4}$ | 3.70 | 92 $\frac{1}{4}$ | 3.76 | 87 $\frac{1}{8}$ | 3.61 | 5.49 | 70 $\frac{3}{8}$ | 5.96 | | |
| 27 | | 2.40 | 91 $\frac{5}{8}$ | 3.64 | 88 $\frac{1}{16}$ | 3.70 | 92 $\frac{1}{16}$ | 3.76 | 87 $\frac{5}{8}$ | 3.62 | 5.55 | 70 $\frac{3}{8}$ | 5.98 | | |
| Aug. 3 | | 2.13 | 92 $\frac{5}{8}$ | 3.57 | 88 $\frac{3}{4}$ | 3.64 | 93 $\frac{1}{8}$ | 3.70 | 88 $\frac{1}{2}$ | 3.58 | 5.58 | 70 $\frac{3}{8}$ | 5.99 | | |
| 10 | | 2.22 | 92 $\frac{3}{8}$ | 3.57 | 89 $\frac{1}{8}$ | 3.61 | 92 $\frac{3}{8}$ | 3.73 | 88 $\frac{1}{16}$ | 3.61 | 5.57 | 70 $\frac{1}{8}$ | 6.00 | | |
| 17 | | 2.28 | 92 $\frac{3}{8}$ | 3.59 | 88 $\frac{7}{8}$ | 3.63 | 92 $\frac{3}{8}$ | 3.78 | 87 $\frac{1}{16}$ | 3.65 | 5.59 | 70 $\frac{3}{8}$ | 5.96 | | |
| 24 | | 2.52 | 92 $\frac{1}{8}$ | 3.54 | 89 $\frac{1}{8}$ | 3.60 | 92 $\frac{3}{16}$ | 3.76 | 87 $\frac{1}{8}$ | 3.67 | 5.59 | 71 $\frac{1}{16}$ | 5.95 | | |
| 31 | | 2.55 | 92 $\frac{1}{4}$ | 3.59 | 88 $\frac{3}{8}$ | 3.66 | 92 $\frac{5}{16}$ | 3.75 | 86 $\frac{1}{8}$ | 3.72 | 5.59 | 71 $\frac{1}{8}$ | 5.94 | | |
| Sept. 7 | | 2.52 | 92 $\frac{1}{8}$ | 3.63 | 88 $\frac{3}{8}$ | 3.68 | 92 $\frac{3}{16}$ | 3.76 | 86 $\frac{1}{8}$ | 3.72 | 5.51 | 71 $\frac{1}{4}$ | 5.93 | | |
| 14 | | 2.65 | 92 $\frac{9}{16}$ | 3.55 | 88 $\frac{3}{4}$ | 3.65 | 91 $\frac{1}{16}$ | 3.79 | 86 $\frac{1}{8}$ | 3.72 | 5.51 | 71 $\frac{1}{4}$ | 5.93 | | |
| 21 | | 2.43 | 93 $\frac{1}{16}$ | 3.46 | 89 $\frac{1}{8}$ | 3.57 | 92 $\frac{3}{8}$ | 3.73 | 87 $\frac{1}{16}$ | 3.66 | 5.49 | 70 $\frac{1}{8}$ | 5.97 | | |
| 28 | | 2.29 | 92 $\frac{1}{16}$ | 3.55 | 88 $\frac{1}{2}$ | 3.65 | 92 $\frac{1}{4}$ | 3.76 | 86 $\frac{5}{8}$ | 3.68 | 5.57 | 71 $\frac{1}{16}$ | 5.94 | | |
| Oct. 5 | | 2.47 | 92 $\frac{1}{8}$ | 3.64 | 88 $\frac{1}{4}$ | 3.71 | 91 $\frac{1}{8}$ | 3.84 | 85 $\frac{7}{8}$ | 3.73 | 5.56 | 71 $\frac{3}{8}$ | 5.97 | | |
| 11 | | 2.70 | 91 $\frac{1}{16}$ | 3.69 | 87 $\frac{1}{16}$ | 3.76 | 90 $\frac{1}{16}$ | 3.90 | 85 $\frac{1}{16}$ | 3.76 | 5.48 | 71 $\frac{3}{8}$ | 5.97 | | |
| 19 | | 2.41 | 91 $\frac{3}{8}$ | 3.73 | 87 $\frac{1}{8}$ | 3.78 | 90 $\frac{1}{4}$ | 3.90 | 85 $\frac{1}{4}$ | 3.77 | 5.33 | 71 $\frac{1}{8}$ | 5.97 | | |
| 26 | | 2.13 | 91 $\frac{3}{16}$ | 3.77 | 87 $\frac{9}{16}$ | 3.79 | 90 $\frac{5}{8}$ | 3.88 | 85 $\frac{3}{8}$ | 3.76 | 5.09 | 71 $\frac{3}{8}$ | 5.97 | | |
| Nov. 2 | | 2.13 | 91 $\frac{1}{16}$ | 3.79 | 87 $\frac{3}{16}$ | 3.77 | 91 $\frac{3}{16}$ | 3.84 | 85 $\frac{9}{16}$ | 3.75 | 4.89 | 70 $\frac{3}{8}$ | 5.99 | | |
| 9 | | 2.39 | 90 $\frac{3}{4}$ | 3.84 | 87 $\frac{1}{16}$ | 3.78 | 91 $\frac{1}{2}$ | 3.84 | 85 $\frac{3}{8}$ | 3.76 | 4.77 | 71 $\frac{1}{8}$ | 5.97 | | |
| 16 | | 2.62 | 90 $\frac{7}{16}$ | 3.93 | 87 $\frac{7}{8}$ | 3.84 | 90 $\frac{7}{8}$ | 3.86 | 85 $\frac{1}{16}$ | 3.78 | 4.67 | 70 $\frac{3}{8}$ | 6.04 | | |
| 23 | | 2.40 | 89 $\frac{3}{8}$ | 4.00 | 86 $\frac{1}{16}$ | 3.92 | 90 $\frac{1}{16}$ | 3.89 | 84 $\frac{3}{8}$ | 3.81 | 4.64 | 70 $\frac{3}{8}$ | 6.01 | | |
| 30 | | 2.33 | 89 $\frac{5}{8}$ | 4.02 | 86 $\frac{1}{8}$ | 3.97 | 89 $\frac{1}{16}$ | 3.94 | 84 $\frac{1}{16}$ | 3.83 | 4.62 | 70 $\frac{1}{8}$ | 6.02 | | |
| Dec. 7 | | 2.33 | 90 $\frac{1}{16}$ | 3.90 | 86 $\frac{3}{8}$ | 3.94 | 90 $\frac{1}{16}$ | 3.91 | 85 $\frac{1}{16}$ | 3.76 | 4.48 | 70 $\frac{1}{8}$ | 6.06 | | |
| 14 | | 2.33 | 91 $\frac{1}{8}$ | 3.70 | 87 $\frac{1}{8}$ | 3.79 | 91 $\frac{1}{4}$ | 3.80 | 87 $\frac{3}{8}$ | 3.65 | 4.38 | 70 $\frac{1}{4}$ | 6.07 | | |
| 21 | | 2.22 | 91 $\frac{3}{8}$ | 3.76 | 87 $\frac{3}{8}$ | 3.82 | 91 $\frac{1}{2}$ | 3.82 | 87 $\frac{1}{2}$ | 3.66 | 4.36 | 70 $\frac{1}{2}$ | 6.07 | | |
| 28 | | 2.15 | 91 $\frac{5}{8}$ | 3.72 | 87 $\frac{5}{8}$ | 3.77 | 91 $\frac{1}{16}$ | 3.80 | 87 $\frac{1}{4}$ | 3.66 | 4.35 | 70 $\frac{1}{16}$ | 6.10 | | |

SOURCE: BANK OF CANADA.

★ Prices are closing mid-market prices for United State issues. Prices of the United Kingdom issue are approximate mid-market transactions. All

prices exclude accrued interest. Yields are expressed as per cent per annum to maturity if at a discount and to earliest call date if at a premium. On Dec. 31, 1960 and 1961 the amounts outstanding for the four United States bond issues were \$1,820 million and \$1,818 million, \$3,601 million and \$3,523

OM GOVERNMENT SECURITIES

IELDS*

| | | UNITED STATES | | | | | | | | | | UNITED KINGDOM | | |
|------------|----|----------------------|----------------------|-------|----------------------|-------|----------------------|-------|-------------------|-------|----------------------|---------------------|-------|--|
| | | Treas. Bills 1 | 2½% Dec. 15/63-68 | | 2½% Dec. 15/67-72 | | 3½% June 15/78-83 | | 3% Feb. 15/95 | | Treas. Bills 1 | 3% Aug. 15/65-75 | | |
| | | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Yield | Price | Yield | |
| | | % | U.S. \$ | % | U.S. \$ | % | U.S. \$ | % | U.S. \$ | % | % | £ | % | |
| Wednesdays | | | | | | | | | | | | | | |
| 1961—Jan. | 4 | 2.23 | 91 $\frac{1}{8}$ | 3.69 | 88 $\frac{1}{8}$ | 3.74 | 91 $\frac{1}{16}$ | 3.81 | 87 $\frac{1}{16}$ | 3.64 | 4.34 | 70 $\frac{1}{16}$ | 6.10 | |
| | 11 | 2.39 | 90 $\frac{1}{16}$ | 3.84 | 87 $\frac{1}{8}$ | 3.84 | 90 $\frac{1}{16}$ | 3.87 | 86 $\frac{1}{8}$ | 3.69 | 4.31 | 70 $\frac{1}{16}$ | 6.10 | |
| | 18 | 2.36 | 90 $\frac{3}{8}$ | 3.93 | 86 $\frac{1}{16}$ | 3.91 | 90 $\frac{3}{8}$ | 3.90 | 86 $\frac{1}{16}$ | 3.72 | 4.18 | 70 $\frac{1}{16}$ | 6.10 | |
| | 25 | 2.23 | 90 $\frac{1}{16}$ | 3.86 | 87 $\frac{1}{16}$ | 3.84 | 90 $\frac{1}{16}$ | 3.88 | 86 $\frac{1}{8}$ | 3.69 | 4.17 | 70 $\frac{1}{16}$ | 6.10 | |
| Feb. | 1 | 2.30 | 91 | 3.83 | 87 $\frac{1}{16}$ | 3.80 | 90 $\frac{1}{16}$ | 3.88 | 86 $\frac{3}{8}$ | 3.69 | 4.17 | 70 $\frac{1}{16}$ | 6.10 | |
| | 8 | 2.37 | 91 $\frac{7}{16}$ | 3.77 | 88 $\frac{1}{16}$ | 3.69 | 91 $\frac{1}{2}$ | 3.82 | 87 $\frac{1}{8}$ | 3.64 | 4.30 | 70 $\frac{1}{16}$ | 6.12 | |
| | 15 | 2.46 | 91 $\frac{3}{8}$ | 3.78 | 88 $\frac{1}{2}$ | 3.71 | 92 $\frac{1}{16}$ | 3.78 | 88 | 3.62 | 4.38 | 70 $\frac{1}{16}$ | 6.08 | |
| | 22 | 2.50 | 92 $\frac{1}{4}$ | 3.65 | 89 $\frac{1}{16}$ | 3.62 | 93 $\frac{1}{8}$ | 3.70 | 89 $\frac{1}{16}$ | 3.55 | 4.40 | 71 $\frac{1}{8}$ | 5.98 | |
| Mar. | 1 | 2.59 | 92 $\frac{1}{4}$ | 3.65 | 89 $\frac{1}{16}$ | 3.65 | 92 $\frac{1}{4}$ | 3.75 | 88 $\frac{1}{16}$ | 3.57 | 4.44 | 71 | 6.03 | |
| | 8 | 2.49 | 92 $\frac{1}{16}$ | 3.59 | 89 $\frac{1}{16}$ | 3.62 | 92 $\frac{1}{16}$ | 3.74 | 89 $\frac{1}{16}$ | 3.55 | 4.49 | 71 $\frac{1}{16}$ | 6.02 | |
| | 15 | 2.35 | 92 $\frac{1}{16}$ | 3.67 | 88 $\frac{1}{8}$ | 3.67 | 92 $\frac{1}{16}$ | 3.78 | 88 $\frac{1}{4}$ | 3.58 | 4.49 | 70 $\frac{3}{16}$ | 6.06 | |
| | 22 | 2.28 | 92 | 3.70 | 88 $\frac{1}{16}$ | 3.71 | 91 $\frac{1}{8}$ | 3.79 | 87 $\frac{1}{8}$ | 3.61 | 4.49 | 70 $\frac{3}{16}$ | 6.07 | |
| | 29 | 2.39 | 91 $\frac{1}{4}$ | 3.72 | 88 $\frac{1}{4}$ | 3.75 | 91 $\frac{1}{16}$ | 3.80 | 87 $\frac{1}{16}$ | 3.62 | 4.49 | 70 $\frac{3}{16}$ | 6.06 | |
| Apr. | 5 | 2.47 | 91 $\frac{1}{2}$ | 3.78 | 87 $\frac{1}{16}$ | 3.80 | 91 $\frac{1}{16}$ | 3.82 | 87 $\frac{1}{16}$ | 3.66 | 4.44 | 71 $\frac{1}{16}$ | 6.05 | |
| | 12 | 2.36 | 91 $\frac{1}{16}$ | 3.80 | 88 | 3.78 | 91 $\frac{1}{4}$ | 3.80 | 87 $\frac{1}{8}$ | 3.64 | 4.48 | 71 $\frac{1}{16}$ | 6.05 | |
| | 19 | 2.29 | 91 $\frac{1}{16}$ | 3.88 | 88 $\frac{1}{4}$ | 3.75 | 91 $\frac{1}{16}$ | 3.81 | 87 $\frac{1}{16}$ | 3.64 | 4.49 | 70 $\frac{1}{16}$ | 6.11 | |
| | 26 | 2.19 | 92 $\frac{1}{8}$ | 3.65 | 88 $\frac{1}{8}$ | 3.68 | 92 $\frac{1}{8}$ | 3.78 | 88 $\frac{1}{16}$ | 3.60 | 4.40 | 71 $\frac{1}{4}$ | 5.96 | |
| May | 3 | 2.30 | 92 $\frac{1}{4}$ | 3.58 | 89 $\frac{1}{16}$ | 3.64 | 92 $\frac{1}{4}$ | 3.73 | 89 $\frac{1}{16}$ | 3.56 | 4.37 | 71 $\frac{1}{16}$ | 5.97 | |
| | 10 | 2.23 | 93 $\frac{1}{16}$ | 3.53 | 89 $\frac{1}{2}$ | 3.62 | 92 $\frac{1}{16}$ | 3.72 | 89 $\frac{3}{16}$ | 3.56 | 4.32 | 71 $\frac{1}{8}$ | 5.97 | |
| | 17 | 2.26 | 92 $\frac{1}{4}$ | 3.58 | 89 $\frac{1}{16}$ | 3.64 | 92 $\frac{1}{16}$ | 3.73 | 89 | 3.56 | 4.41 | 71 $\frac{1}{4}$ | 5.95 | |
| | 24 | 2.35 | 91 $\frac{1}{16}$ | 3.75 | 88 $\frac{1}{16}$ | 3.77 | 92 | 3.79 | 87 $\frac{1}{8}$ | 3.64 | 4.43 | 71 $\frac{1}{16}$ | 6.02 | |
| | 31 | 2.44 | 91 $\frac{1}{4}$ | 3.77 | 88 $\frac{1}{16}$ | 3.74 | 92 | 3.79 | 87 $\frac{3}{8}$ | 3.65 | 4.44 | 71 | 6.08 | |
| June | 7 | 2.52 | 90 $\frac{1}{2}$ | 3.92 | 87 | 3.91 | 91 | 3.86 | 85 $\frac{1}{16}$ | 3.75 | 4.46 | 70 $\frac{3}{16}$ | 6.11 | |
| | 14 | 2.30 | 91 $\frac{1}{16}$ | 3.84 | 87 $\frac{1}{16}$ | 3.86 | 91 | 3.86 | 85 $\frac{1}{2}$ | 3.75 | 4.50 | 70 $\frac{3}{16}$ | 6.14 | |
| | 21 | 2.33 | 90 $\frac{1}{2}$ | 3.92 | 86 $\frac{1}{16}$ | 3.92 | 90 $\frac{1}{8}$ | 3.92 | 85 $\frac{1}{16}$ | 3.79 | 4.54 | 69 $\frac{3}{16}$ | 6.24 | |
| | 28 | 2.22 | 90 $\frac{1}{4}$ | 3.94 | 87 $\frac{1}{16}$ | 3.91 | 89 $\frac{1}{2}$ | 3.97 | 85 | 3.79 | 4.54 | 69 $\frac{3}{16}$ | 6.35 | |
| July | 5 | 2.31 | 91 | 3.91 | 87 $\frac{3}{8}$ | 3.88 | 90 $\frac{1}{2}$ | 3.90 | 85 $\frac{1}{16}$ | 3.76 | 4.54 | 69 $\frac{3}{16}$ | 6.35 | |
| | 12 | 2.32 | 90 $\frac{1}{16}$ | 3.94 | 87 $\frac{1}{16}$ | 3.89 | 90 $\frac{1}{16}$ | 3.92 | 85 $\frac{1}{16}$ | 3.75 | 4.57 | 69 $\frac{3}{16}$ | 6.36 | |
| | 19 | 2.20 | 91 | 3.91 | 87 $\frac{3}{4}$ | 3.83 | 90 $\frac{1}{16}$ | 3.89 | 87 $\frac{3}{16}$ | 3.67 | 4.62 | 68 $\frac{3}{16}$ | 6.37 | |
| | 26 | 2.24 | 90 $\frac{1}{16}$ | 3.99 | 87 $\frac{1}{4}$ | 3.90 | 90 $\frac{1}{16}$ | 3.88 | 87 | 3.68 | 6.69 | 68 $\frac{3}{16}$ | 6.42 | |
| Aug. | 2 | 2.30 | 90 $\frac{1}{4}$ | 4.04 | 86 $\frac{1}{4}$ | 3.96 | 89 $\frac{1}{16}$ | 3.94 | 86 $\frac{1}{16}$ | 3.72 | 6.71 | 67 $\frac{3}{16}$ | 6.55 | |
| | 9 | 2.37 | 89 | 4.20 | 85 $\frac{1}{16}$ | 4.09 | 88 $\frac{1}{16}$ | 4.05 | 85 $\frac{1}{16}$ | 3.79 | 6.74 | 66 $\frac{1}{16}$ | 6.71 | |
| | 16 | 2.52 | 89 $\frac{3}{4}$ | 4.13 | 86 $\frac{1}{16}$ | 4.03 | 88 $\frac{1}{16}$ | 4.02 | 85 $\frac{1}{16}$ | 3.76 | 6.71 | 67 $\frac{1}{4}$ | 6.63 | |
| | 23 | 2.50 | 89 $\frac{1}{16}$ | 4.10 | 86 $\frac{1}{2}$ | 3.99 | 88 $\frac{1}{4}$ | 4.02 | 85 $\frac{1}{8}$ | 3.76 | 6.70 | 66 $\frac{1}{16}$ | 6.68 | |
| | 30 | 2.32 | 90 $\frac{3}{8}$ | 4.04 | 87 | 3.94 | 88 $\frac{1}{16}$ | 4.03 | 85 $\frac{1}{2}$ | 3.77 | 6.70 | 67 $\frac{1}{4}$ | 6.64 | |
| Sept. | 6 | 2.39 | 90 $\frac{7}{16}$ | 4.03 | 87 $\frac{1}{16}$ | 3.93 | 88 $\frac{1}{8}$ | 4.04 | 85 $\frac{1}{2}$ | 3.75 | 6.65 | 67 $\frac{1}{16}$ | 6.60 | |
| | 13 | 2.33 | 90 $\frac{1}{16}$ | 3.99 | 86 $\frac{1}{16}$ | 3.95 | 87 $\frac{1}{16}$ | 4.09 | 85 $\frac{3}{8}$ | 3.77 | 6.60 | 67 $\frac{1}{2}$ | 6.61 | |
| | 20 | 2.26 | 90 $\frac{3}{16}$ | 3.98 | 87 $\frac{1}{2}$ | 3.93 | 88 $\frac{1}{2}$ | 4.06 | 85 $\frac{1}{16}$ | 3.77 | 6.53 | 67 $\frac{1}{16}$ | 6.62 | |
| | 27 | 2.23 | 91 $\frac{3}{16}$ | 3.91 | 87 $\frac{1}{16}$ | 3.88 | 88 $\frac{1}{16}$ | 4.03 | 85 $\frac{1}{16}$ | 3.75 | 6.55 | 67 $\frac{1}{16}$ | 6.60 | |
| Oct. | 4 | 2.30 | 91 $\frac{1}{16}$ | 3.91 | 87 $\frac{1}{2}$ | 3.89 | 88 $\frac{1}{16}$ | 4.04 | 85 $\frac{1}{2}$ | 3.76 | 6.12 | 67 $\frac{1}{16}$ | 6.55 | |
| | 11 | 2.39 | 90 $\frac{1}{16}$ | 3.96 | 87 $\frac{1}{16}$ | 3.93 | 88 $\frac{1}{16}$ | 4.07 | 85 $\frac{1}{4}$ | 3.78 | 6.00 | 68 $\frac{1}{16}$ | 6.46 | |
| | 18 | 2.38 | 91 $\frac{1}{4}$ | 3.93 | 87 $\frac{1}{2}$ | 3.94 | 88 $\frac{1}{16}$ | 4.05 | 85 $\frac{1}{2}$ | 3.75 | 5.92 | 69 $\frac{1}{16}$ | 6.38 | |
| | 25 | 2.33 | 91 $\frac{1}{4}$ | 3.92 | 87 $\frac{1}{4}$ | 3.93 | 88 $\frac{1}{16}$ | 4.04 | 86 $\frac{1}{8}$ | 3.72 | 5.73 | 71 $\frac{1}{16}$ | 6.11 | |
| Nov. | 1 | 2.28 | 91 $\frac{3}{8}$ | 3.90 | 87 $\frac{7}{16}$ | 3.90 | 89 $\frac{1}{8}$ | 4.01 | 86 $\frac{3}{8}$ | 3.72 | 5.43 | 71 $\frac{1}{16}$ | 6.09 | |
| | 8 | 2.35 | 91 $\frac{1}{16}$ | 3.87 | 87 $\frac{3}{8}$ | 3.91 | 89 $\frac{1}{2}$ | 3.98 | 86 $\frac{1}{16}$ | 3.71 | 5.42 | 71 $\frac{1}{8}$ | 6.11 | |
| | 15 | 2.52 | 91 | 3.97 | 86 $\frac{1}{8}$ | 4.01 | 88 $\frac{1}{2}$ | 4.04 | 85 $\frac{1}{2}$ | 3.75 | 5.39 | 71 | 6.16 | |
| | 22 | 2.54 | 91 $\frac{5}{16}$ | 3.92 | 86 $\frac{1}{16}$ | 3.97 | 89 $\frac{1}{4}$ | 4.00 | 86 $\frac{1}{4}$ | 3.72 | 5.39 | 70 $\frac{1}{2}$ | 6.19 | |
| | 29 | 2.61 | 90 $\frac{1}{16}$ | 3.99 | 86 $\frac{1}{16}$ | 4.05 | 88 $\frac{1}{2}$ | 4.06 | 85 $\frac{1}{16}$ | 3.77 | 5.36 | 70 $\frac{1}{16}$ | 6.22 | |
| Dec. | 6 | 2.63 | 90 $\frac{1}{16}$ | 4.04 | 86 | 4.09 | 88 | 4.09 | 85 $\frac{1}{16}$ | 3.80 | 5.32 | 70 $\frac{1}{16}$ | 6.28 | |
| | 13 | 2.58 | 90 | 4.10 | 85 $\frac{1}{2}$ | 4.16 | 87 $\frac{1}{16}$ | 4.11 | 84 $\frac{1}{8}$ | 3.81 | 5.32 | 70 $\frac{1}{16}$ | 6.23 | |
| | 20 | 2.67 | 90 | 4.10 | 85 $\frac{1}{16}$ | 4.15 | 88 $\frac{1}{16}$ | 4.09 | 84 $\frac{1}{2}$ | 3.81 | 5.36 | 70 $\frac{1}{8}$ | 6.25 | |
| | 27 | 2.59 | 90 | 4.10 | 85 $\frac{3}{4}$ | 4.13 | 87 $\frac{1}{8}$ | 4.11 | 84 $\frac{1}{16}$ | 3.81 | 5.40 | 70 $\frac{1}{16}$ | 6.27 | |

million, \$1,599 million and \$1,595 million, \$2,715 million and \$2,676 million and for the United Kingdom bond issue £1,073 million and £1,073 million respectively.

1. Weighted average of tender rates on 3-month treasury bills are at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday.

STOCK MARKET PRICES

| | CANADA: D.B.S. INDEXES OF COMMON STOCK PRICES ¹ | | | | | | | UNITED STATES: COMMON STOCK PRICES ² | | |
|-----------|--|-------------|--------------|-------|--------------------|-------|----------------|--|-------------|----------------------|
| | Investors' Total | Industrials | | | Total Utilities | Golds | Base Metals | Standard & Poor's Index | | Dow-Jones Average |
| | | Total | Pulp & Paper | Oils | | | | Total | Industrials | Industrials |
| | 1935-39 = 100 | | | | | | | 1941-43 = 10 | | Dollars |
| 1952—Dec. | 171.9 | 174.2 | 495.1 | 150.8 | 168.0 | 74.6 | 177.8 | 26.6 | 26.9 | 291.9 |
| 1953—Dec. | 152.4 | 151.6 | 545.5 | 118.2 | 144.0 | 56.7 | 129.4 | 24.8 | 24.9 | 280.9 |
| 1954—Dec. | 212.1 | 215.8 | 862.0 | 166.7 | 187.1 | 69.1 | 181.4 | 36.0 | 37.2 | 404.4 |
| 1955—Dec. | 248.8 | 258.1 | 1,074.6 | 176.8 | 205.9 | 74.8 | 239.6 | 45.5 | 48.4 | 488.4 |
| 1956—Dec. | 269.5 | 283.2 | 1,002.4 | 247.9 | 205.6 | 69.8 | 269.7 | 46.7 | 50.1 | 499.5 |
| 1957—Dec. | 212.1 | 219.3 | 788.3 | 187.8 | 172.4 | 59.1 | 150.8 | 40.0 | 42.9 | 435.7 |
| Month-end | | | | | | | | | | |
| 1958—Jan. | 217.5 | 223.9 | 809.8 | 186.3 | 181.2 | 66.8 | 158.5 | 41.7 | 44.5 | 450.0 |
| Feb. | 214.9 | 219.9 | 831.3 | 179.1 | 181.2 | 69.3 | 153.2 | 40.8 | 43.5 | 439.9 |
| Mar. | 220.9 | 228.0 | 815.8 | 187.3 | 182.4 | 68.4 | 162.4 | 42.1 | 44.9 | 446.8 |
| Apr. | 219.0 | 224.7 | 804.6 | 189.0 | 181.6 | 71.1 | 155.0 | 43.4 | 46.2 | 455.9 |
| May | 230.6 | 238.3 | 825.5 | 207.0 | 184.0 | 74.5 | 165.6 | 44.1 | 46.9 | 462.7 |
| June | 236.3 | 244.4 | 849.5 | 215.3 | 187.3 | 73.4 | 169.8 | 45.2 | 48.2 | 478.2 |
| July | 250.1 | 260.9 | 906.2 | 231.3 | 191.2 | 72.6 | 180.8 | 47.2 | 50.4 | 503.0 |
| Aug. | 252.2 | 262.1 | 948.4 | 227.3 | 196.8 | 74.2 | 178.2 | 47.8 | 51.1 | 509.6 |
| Sept. | 257.3 | 267.3 | 949.3 | 227.8 | 199.9 | 72.6 | 184.1 | 50.1 | 53.6 | 532.1 |
| Oct. | 260.4 | 270.5 | 1,020.2 | 217.0 | 195.6 | 74.8 | 208.5 | 51.3 | 54.9 | 543.2 |
| Nov. | 260.2 | 269.0 | 1,042.0 | 215.1 | 197.2 | 77.8 | 203.2 | 52.5 | 56.0 | 557.5 |
| Dec. | 258.7 | 266.7 | 1,043.4 | 212.7 | 195.5 | 81.2 | 199.1 | 55.2 | 59.0 | 583.7 |
| 1959—Jan. | 267.5 | 277.5 | 1,096.3 | 216.8 | 198.3 | 84.8 | 218.3 | 55.4 | 59.1 | 594.0 |
| Feb. | 269.1 | 277.3 | 1,154.8 | 210.3 | 204.2 | 85.2 | 214.2 | 55.4 | 59.0 | 603.5 |
| Mar. | 268.0 | 275.3 | 1,126.6 | 211.1 | 200.7 | 88.1 | 211.5 | 55.4 | 59.0 | 601.7 |
| Apr. | 267.3 | 272.3 | 1,122.1 | 205.5 | 202.8 | 85.2 | 198.9 | 57.6 | 61.6 | 623.8 |
| May | 268.2 | 272.8 | 1,109.0 | 199.1 | 203.5 | 88.6 | 195.1 | 58.7 | 63.0 | 643.8 |
| June | 269.4 | 275.2 | 1,152.3 | 186.9 | 198.3 | 86.3 | 187.6 | 58.5 | 62.8 | 643.6 |
| July | 282.9 | 290.1 | 1,206.1 | 196.8 | 203.4 | 87.2 | 198.7 | 60.5 | 65.1 | 674.9 |
| Aug. | 268.4 | 275.5 | 1,140.5 | 187.6 | 195.3 | 85.0 | 192.2 | 59.6 | 64.0 | 664.4 |
| Sept. | 254.9 | 260.0 | 1,082.4 | 175.1 | 187.4 | 80.7 | 175.4 | 56.9 | 61.0 | 631.7 |
| Oct. | 252.3 | 258.4 | 1,089.4 | 171.0 | 187.0 | 81.9 | 183.0 | 57.5 | 61.7 | 646.6 |
| Nov. | 253.5 | 259.9 | 1,146.1 | 164.9 | 187.9 | 81.5 | 178.2 | 58.3 | 62.7 | 659.2 |
| Dec. | 262.5 | 271.0 | 1,184.9 | 175.8 | 190.9 | 83.4 | 186.1 | 59.9 | 64.5 | 679.4 |
| 1960—Jan. | 253.7 | 262.0 | 1,120.3 | 178.4 | 189.0 | 82.0 | 185.1 | 55.6 | 59.4 | 622.6 |
| Feb. | 244.5 | 252.0 | 1,059.8 | 168.5 | 185.3 | 81.1 | 170.0 | 56.1 | 60.0 | 630.1 |
| Mar. | 247.0 | 255.0 | 1,086.8 | 175.9 | 186.1 | 83.9 | 164.9 | 55.3 | 59.0 | 616.6 |
| Apr. | 244.4 | 251.6 | 1,090.5 | 167.0 | 187.4 | 70.3 | 160.2 | 54.4 | 57.9 | 601.7 |
| May | 253.4 | 262.6 | 1,167.1 | 168.9 | 188.1 | 68.1 | 169.8 | 55.8 | 59.5 | 625.5 |
| June | 247.5 | 254.6 | 1,139.2 | 162.2 | 188.1 | 64.1 | 162.7 | 56.9 | 60.5 | 640.6 |
| July | 238.7 | 243.9 | 1,088.3 | 159.0 | 185.7 | 63.5 | 164.2 | 55.5 | 59.0 | 616.7 |
| Aug. | 256.7 | 263.0 | 1,140.8 | 179.7 | 196.0 | 72.6 | 174.9 | 57.0 | 60.4 | 626.0 |
| Sept. | 239.4 | 243.6 | 1,089.1 | 168.7 | 187.2 | 74.8 | 170.1 | 53.5 | 56.7 | 580.1 |
| Oct. | 239.8 | 244.5 | 1,069.2 | 166.9 | 186.3 | 80.3 | 169.0 | 53.4 | 56.6 | 580.4 |
| Nov. | 252.8 | 260.7 | 1,106.5 | 182.5 | 187.3 | 81.1 | 177.3 | 55.5 | 58.9 | 597.2 |
| Dec. | 267.6 | 275.9 | 1,158.1 | 192.8 | 196.4 | 79.2 | 181.7 | 58.1 | 61.5 | 615.9 |
| 1961—Jan. | 278.0 | 287.5 | 1,199.7 | 198.1 | 202.1 | 83.3 | 189.4 | 61.8 | 65.4 | 648.2 |
| Feb. | 287.8 | 298.7 | 1,246.6 | 215.0 | 206.6 | 74.2 | 191.3 | 63.4 | 67.1 | 662.1 |
| Mar. | 295.7 | 308.9 | 1,265.4 | 217.1 | 205.8 | 70.5 | 204.8 | 65.1 | 68.8 | 676.6 |
| Apr. | 308.8 | 324.4 | 1,268.8 | 229.5 | 211.6 | 73.6 | 222.3 | 65.3 | 69.1 | 678.7 |
| May | 318.0 | 333.2 | 1,264.7 | 233.6 | 223.8 | 73.9 | 232.4 | 66.6 | 70.5 | 696.7 |
| June | 317.3 | 332.4 | 1,325.8 | 222.0 | 220.2 | 74.4 | 238.3 | 64.6 | 68.4 | 684.0 |
| July | 319.4 | 334.8 | 1,332.0 | 224.2 | 219.4 | 80.9 | 249.0 | 66.8 | 70.7 | 705.4 |
| Aug. | 327.6 | 344.1 | 1,380.1 | 234.3 | 220.7 | 87.8 | 247.9 | 68.1 | 71.8 | 719.9 |
| Sept. | 321.6 | 336.5 | 1,335.9 | 232.0 | 223.1 | 81.0 | 233.4 | 66.7 | 70.3 | 701.2 |
| Oct. | 316.5 | 328.6 | 1,272.0 | 231.4 | 225.2 | 84.1 | 240.9 | 68.6 | 72.1 | 703.9 |
| Nov. | 329.5 | 342.5 | 1,350.3 | 244.1 | 232.2 | 90.4 | 268.6 | 71.3 | 75.1 | 721.6 |
| Dec. | 338.6 | 353.1 | 1,343.9 | 251.0 | 232.6 | 84.7 | 269.1 | 71.6 | 75.7 | 731.1 |

SOURCES: DOMINION BUREAU OF STATISTICS, STANDARD & POOR'S, DOW-JONES

1. Calculated from Toronto and Montreal exchange quotations. Monthly series are based on the closing prices of the last Thursday in the month.

2. Monthly series are based on the closing prices of the last business day in the month.

CANADA AND UNITED STATES

CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES*

| CANADA ¹ | | | | UNITED STATES ² | | | | |
|--|-------------------------------------|---------------------------------|------------------------|--|--|--|------------------------|-------------|
| Customers' Total Debit Balances ³ | Chief Sources of Funds ³ | | Value of Shares Traded | Customers' Total Debit Balances ^{3, 5, 6} | Chief Sources of Funds ^{5, 6} | | Value of Shares Traded | |
| | Brokers' Loans ⁴ | Customers' Free Credit Balances | | | Brokers' Loans ⁷ | Customers' Free Credit Balances ³ | | |
| Millions of Dollars | | | | | | | | |
| † | 80 | † | 111 | 1,332 | 877 | 727 | 1,647 | Dec. — 1952 |
| † | 67 | † | 107 | 1,665 | 1,074 | 713 | 1,344 | Dec. — 1953 |
| † | 75 | † | 243 | 2,388 | 1,529 | 1,019 | 3,196 | Dec. — 1954 |
| † | 120 | † | 257 | 2,791 | 2,246 | 889 | 2,509 | Dec. — 1955 |
| † | 102 | † | 199 | 2,823 | 2,132 | 880 | 2,269 | Dec. — 1956 |
| † | 102 | † | 199 | 2,823 | 2,132 | 880 | 2,269 | Dec. — 1957 |
| 154 | 64 | 40 | 105 | 2,482 | 1,706 | 896 | 2,200 | |
| 150 | 59 | 42 | 126 | 2,487 | 1,552 | 937 | 2,292 | Jan. — 1958 |
| 154 | 71 | 41 | 123 | 2,580 | 1,647 | 939 | 1,832 | Feb. |
| 143 | 63 | 41 | 130 | 2,665 | 1,784 | 954 | 2,044 | Mar. |
| 152 | 65 | 42 | 133 | 2,735 | 1,822 | 985 | 2,019 | Apr. |
| 147 | 68 | 43 | 183 | 2,856 | 1,808 | 979 | 2,319 | May |
| 148 | 61 | 46 | 189 | 2,921 | 1,930 | 1,047 | 2,340 | June |
| 146 | 61 | 49 | 231 | 3,021 | 1,903 | 1,080 | 2,829 | July |
| 149 | 60 | 52 | 188 | 3,013 | 1,751 | 1,103 | 2,895 | Aug. |
| 147 | 51 | 56 | 209 | 3,109 | 1,865 | 1,119 | 2,922 | Sept. |
| 147 | 51 | 58 | 292 | 3,188 | 1,832 | 1,140 | 4,172 | Oct. |
| 148 | 53 | 52 | 246 | 3,245 | 1,923 | 1,148 | 3,407 | Nov. |
| 153 | 63 | 51 | 197 | 3,285 | 2,071 | 1,159 | 3,682 | Dec. |
| 159 | 59 | 55 | 303 | 3,297 | 1,990 | 1,226 | 4,195 | Jan. — 1959 |
| 158 | 61 | 57 | 271 | 3,253 | 1,963 | 1,196 | 3,143 | Feb. |
| 157 | 57 | 58 | 311 | 3,305 | 1,977 | 1,257 | 4,331 | Mar. |
| 172 | 66 | 53 | 294 | 3,401 | 2,156 | 1,205 | 3,939 | Apr. |
| 173 | 72 | 49 | 243 | 3,385 | 2,159 | 1,188 | 4,119 | May |
| 164 | 67 | 55 | 235 | 3,388 | 2,246 | 1,094 | 3,676 | June |
| 164 | 69 | 48 | 241 | 3,374 | 2,205 | 1,079 | 3,929 | July |
| 162 | 75 | 42 | 186 | 3,269 | 2,199 | 1,035 | 3,026 | Aug. |
| 161 | 65 | 47 | 177 | 3,250 | 2,149 | 1,039 | 2,875 | Sept. |
| 158 | 70 | 40 | 161 | 3,210 | 2,178 | 967 | 3,069 | Oct. |
| 160 | 71 | 36 | 159 | 3,273 | 2,256 | 974 | 3,407 | Nov. |
| 159 | 78 | 34 | 183 | 3,280 | 2,362 | 996 | 3,767 | Dec. |
| 158 | 77 | 35 | 169 ⁸ | 3,198 | 2,233 | 1,001 | 3,518 | Jan. — 1960 |
| 152 | 76 | 34 | 144 | 3,129 | 2,194 | 981 | 3,068 | Feb. |
| 152 | 68 | 42 | 156 | 3,028 | 2,059 | 988 | 3,356 | Mar. |
| 158 | 77 | 36 | 128 | 3,037 | 2,155 | 940 | 2,939 | Apr. |
| 148 | 71 | 38 | 130 | 3,021 | 2,115 | 970 | 3,291 | May |
| 157 | 82 | 38 | 146 | 3,082 | 2,110 | 1,016 | 3,967 | June |
| 147 | 76 | 37 | 123 | 3,004 | 2,042 | 1,018 | 2,862 | July |
| 140 | 68 | 38 | 144 | 3,109 | 2,063 | 1,021 | 3,119 | Aug. |
| 140 | 69 | 42 | 140 | 3,137 | 2,143 | 1,059 | 2,867 | Sept. |
| 136 | 82 | 44 | 129 | 3,133 | 2,139 | 1,063 | 2,700 | Oct. |
| 141 | 69 | 39 | 144 | 3,141 | 2,129 | 1,062 | 2,785 | Nov. |
| 142 | 72 | 40 | 151 | 3,222 | 2,133 | 1,135 | 3,487 | Dec. |
| 154 | 74 | 47 | 249 | 3,253 | 1,937 | 1,269 | 4,176 | Jan. — 1961 |
| 155 | 72 | 49 | 236 | 3,358 | 1,905 | 1,392 | 4,407 | Feb. |
| 152 | 59 | 55 | 302 | 3,601 | 1,927 | 1,507 | 5,930 | Mar. |
| 161 | 69 | 57 | 302 | 3,936 | 2,284 | 1,508 | 5,205 | Apr. |
| 172 | 72 | 59 | 361 | 4,060 | 2,529 | 1,453 | 4,971 | May |
| 174 | 86 | 63 | 285 | 4,024 | 2,748 | 1,280 | 4,293 | June |
| 164 | 71 | 60 | 211 | 3,991 | 2,728 | 1,207 | 3,051 | July |
| 159 | 70 | 55 | 252 | 3,972 | 2,679 | 1,208 | 4,338 | Aug. |
| 169 | 83 | 55 | 245 | 3,991 | 2,666 | 1,227 | 3,543 | Sept. |
| 177 | 97 | 58 | 288 | 4,029 | 2,654 | 1,214 | 3,898 | Oct. |
| 188 | 102 | 56 | 364 | 4,141 | 2,752 | 1,213 | 4,420 | Nov. |
| 181 | 105 | 55 | 283 | 4,259 | 2,954 | 1,219 | 4,467 | Dec. |

SOURCES: TORONTO, MONTREAL AND CANADIAN STOCK EXCHANGES, NEW YORK STOCK EXCHANGE.

★ Excludes funds borrowed directly from banks and other lenders by purchasers of stocks. For data on Canadian chartered banks' personal loans fully secured by marketable bonds and stocks see the table on pages 30-31.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. New York Stock Exchange.

3. Data for the last business day of the month.

4. Brokers' borrowings from chartered banks, trust companies and other sources.

5. Includes some loans for the purchase of bonds.

6. Ledger balances of member firms carrying margin accounts secured by collateral other than U.S. Government Securities.

7. Data for last Wednesday of month.

8. Beginning with January 1960, includes revised series for Montreal and Canadian Stock Exchanges.

† Not available.

I — SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

| | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | | |
|----------------|---|--------------------------------|-------|---------------------|--------------------|--------------------|------------------|----------------|
| | GOVERNMENT OF CANADA | | | OTHER | | | | |
| | Bonds | Treasury Bills & Notes 2 | Total | Provincial Bonds | Municipal Bonds | Corporate Bonds | "Other" Bonds | Total Bonds |
| | <i>Par Values in Millions of Canadian Dollars</i> | | | | | | | |
| Calendar Years | | | | | | | | |
| 1936 | 150 | 12 | 162 | 53 | -27 | 18 | * | 44 |
| 1937 | -5 | - | -5 | 66 | -25 | 2 | * | 43 |
| 1938 | 75 | 5 | 80 | 52 | -34 | 13 | * | 31 |
| 1939 | 14 | 200 | 214 | 55 | -41 | -25 | * | -11 |
| 1940 | 329 | 315 | 644 | 73 | -30 | -71 | * | -28 |
| 1941 | 537 | 290 | 827 | -21 | -46 | -70 | * | -137 |
| 1942 | 1,648 | 633 | 2,281 | -54 | -61 | -166 | * | -281 |
| 1943 | 2,564 | 535 | 3,099 | -2 | -53 | -66 | * | -121 |
| 1944 | 2,776 | 248 | 3,024 | -44 | -27 | -43 | * | -114 |
| 1945 | 3,710 | -695 | 3,015 | -16 | -43 | -1 | * | -60 |
| 1946 | 137 | -250 | -113 | -2 | -5 | -8 | * | -15 |
| 1947 | -260 | -346 | -606 | 263 5, 6 | -31 6 | 151 | * | 383 |
| 1948 | -329 | 100 | -229 | 199 | 78 | 260 | * | 537 |
| 1949 | -680 | -100 | -780 | 331 | 105 | 170 | * | 606 |
| 1950 | -157 | 300 | 143 | 159 | 136 | 383 | * | 678 |
| 1951 | -458 | -100 | -558 | 250 | 176 | 293 | * | 719 |
| 1952 | -148 | - | -148 | 306 | 152 | 378 | 28 | 864 |
| 1953 | 451 | - | 451 | 272 | 182 | 396 | -3 | 847 |
| 1954 | -301 | 130 | -171 | 293 | 240 | 445 | 31 | 1,009 |
| 1955 | 340 | 195 | 535 | 210 | 234 | 323 | 26 | 793 |
| 1956 | -616 | -150 | -766 | 540 | 224 | 792 | 6 | 1,562 |
| 1957 | -120 | 50 | -70 | 549 | 278 | 954 | 4 | 1,785 |
| 1958 | 1,382 | -130 | 1,252 | 614 | 340 | 661 | 4 | 1,619 |
| 1959 | 141 | 582 | 723 | 568 | 299 | 105 | 18 | 990 |
| 1960 | 704 | -92 | 612 | 477 | 386 | 279 | 22 | 1,165 |
| 1961 | 990 | -100 | 890 | 934 | 208 | 253 | 28 | 1,423 |
| Quarters | | | | | | | | |
| 1956—I | -162 | 375 | 213 | 156 | 16 | 172 | 2 | 347 |
| II | -145 | -410 | -555 | 94 | 102 | 196 | 1 | 393 |
| III | -489 | 40 | -449 | 114 | 65 | 187 | 1 | 366 |
| IV | 180 | -155 | 25 | 175 | 41 | 237 | 3 | 456 |
| 1957—I | -113 | 50 | -63 | 105 | 77 | 305 | 8 | 496 |
| II | -270 | - | -270 | 120 | 36 | 443 | - | 599 |
| III | -171 | 30 | -141 | 68 | 84 | 95 | -1 | 245 |
| IV | 434 | -30 | 404 | 256 | 80 | 111 | -3 | 444 |
| 1958—I | 204 | -100 | 104 | 157 | 44 | 206 | - | 406 |
| II | 264 | -30 | 234 | 189 | 133 | 263 | 5 | 590 |
| III | 307 | - | 307 | 105 | 42 | 111 | - | 258 |
| IV | 607 | - | 607 | 164 | 122 | 80 | -1 | 364 |
| 1959—I | 48 | 100 | 148 | 200 | 82 | 11 | 11 | 305 |
| II | -129 | 360 | 231 | 94 | 25 | 21 | 3 | 142 |
| III | -184 | 69 | -115 | 123 | 88 | 28 | 1 | 240 |
| IV | 405 | 53 | 459 | 152 | 104 | 44 | 3 | 303 |
| 1960—I | 128 | 48 | 176 | 68 | 115 | 167 | 6 | 356 |
| II | 24 | -160 | -136 | 239 | 125 | 129 | 12 | 505 |
| III | -64 | - | -64 | 155 | 56 | 27 | 3 | 241 |
| IV | 617 | 20 | 637 | 15 | 91 | -44 | 1 | 63 |
| 1961—I | 57 | -50 | 7 | 249 | 44 | -1 | 4 | 297 |
| II | 58 | -50 | 8 | 138 | 48 | 139 | 19 | 344 |
| III | 235 | - | 235 | 356 | - | 91 | 3 | 450 |
| IV | 639 | - | 639 | 190 | 116 | 24 | 2 | 331 |

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1959 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1961.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at par of exchange to Sept. 15, 1939, at the official rates of the Foreign Exchange Control Board to Sept. 29, 1950 and thereafter at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and

SUES★

PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES¹

| | | Total | CORPORATE STOCKS | | | TOTAL | |
|--|-------|-------|------------------|------------------|-----------------|-------|----------------|
| | | | Preferred | Common | Total | | |
| Finance Co. Paper 3 | Total | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | |
| * | 44 | 206 | * | * | 44 | 250 | Calendar Years |
| * | 43 | 38 | * | * | 32 | 70 | 1936 |
| * | 31 | 111 | * | * | 9 | 120 | 1937 |
| * | -11 | 203 | * | * | 14 | 217 | 1938 |
| * | -28 | 616 | * | * | 19 | 635 | 1939 |
| * | -137 | 690 | * | * | - | 690 | 1940 |
| * | -281 | 2,000 | * | * | -3 | 1,997 | 1941 |
| * | -121 | 2,978 | * | * | - | 2,978 | 1942 |
| * | -114 | 2,910 | * | * | - | 2,910 | 1943 |
| | | | | | | | 1944 |
| * | -60 | 2,955 | -7 | 32 | 25 | 2,980 | 1945 |
| 3 | -12 | -125 | -14 | 81 | 67 | -58 | 1946 |
| 11 | 394 | -212 | 59 | -61 ⁵ | -2 ⁵ | -214 | 1947 |
| - | 537 | 308 | 18 | 33 | 51 | 359 | 1948 |
| 2 | 608 | -172 | - | 56 | 56 | -116 | 1949 |
| 25 | 703 | 846 | 5 | 111 | 116 | 962 | 1950 |
| 77 | 796 | 238 | -15 | 207 | 192 | 430 | 1951 |
| 20 | 884 | 735 | 16 | 229 | 245 | 980 | 1952 |
| 56 | 903 | 1,354 | 51 | 186 | 237 | 1,591 | 1953 |
| | | | | | | | |
| -39 | 970 | 800 | 25 | 147 | 173 | 972 | 1954 |
| 59 | 852 | 1,386 | 95 | 367 | 462 | 1,848 | 1955 |
| 94 | 1,656 | 890 | 175 | 514 | 689 | 1,579 | 1956 |
| 48 | 1,833 | 1,764 | 89 | 426 | 516 | 2,279 | 1957 |
| -111 | 1,508 | 2,760 | 25 | 287 | 312 | 3,072 | 1958 |
| 135 | 1,125 | 1,848 | 72 | 331 | 404 | 2,251 | 1959 |
| 10 | 1,175 | 1,787 | 52 | 183 | 235 | 2,022 | 1960 |
| -67 | 1,355 | 2,245 | -61 | 306 | 245 | 2,490 | 1961 |
| | | | | | | | Quarters |
| 55 | 401 | 615 | 30 | 85 | 115 | 730 | I—1956 |
| 46 | 439 | -116 | 78 | 118 | 196 | 80 | II |
| 45 | 411 | -37 | 34 | 197 | 230 | 193 | III |
| -53 | 404 | 428 | 34 | 115 | 149 | 577 | IV |
| | | | | | | | |
| 41 | 537 | 475 | -15 | 95 | 80 | 555 | I—1957 |
| 50 | 649 | 379 | 14 | 124 | 138 | 517 | II |
| -37 | 208 | 68 | 61 | 151 | 212 | 280 | III |
| -6 | 438 | 842 | 29 | 56 | 85 | 927 | IV |
| | | | | | | | |
| -26 | 380 | 483 | 2 | 30 | 33 | 516 | I—1958 |
| 17 | 607 | 842 | 13 | 74 | 87 | 929 | II |
| -68 | 190 | 497 | 4 | 28 | 32 | 529 | III |
| -33 | 331 | 938 | 5 | 155 | 160 | 1,098 | IV |
| | | | | | | | |
| 34 | 338 | 486 | 16 | 111 | 127 | 613 | I—1959 |
| 90 | 233 | 464 | 17 | 156 | 173 | 637 | II |
| -9 | 231 | 116 | 28 | 42 | 70 | 186 | III |
| 20 | 323 | 782 | 11 | 22 | 34 | 815 | IV |
| | | | | | | | |
| 52 | 408 | 584 | 13 | 32 | 45 | 629 | I—1960 |
| 1 | 505 | 369 | 22 | 90 | 112 | 481 | II |
| -44 | 197 | 133 | 17 | 27 | 45 | 178 | III |
| 1 | 64 | 701 | -1 | 35 | 34 | 735 | IV |
| | | | | | | | |
| 53 | 350 | 358 | 18 | 53 | 71 | 429 | I—1961 |
| -9 | 335 | 343 | 13 | 149 | 162 | 505 | II |
| -84 | 366 | 601 | -105 | 149 | 44 | 645 | III |
| -27 | 304 | 943 | 13 | -45 | -32 | 911 | IV |

stocks see tables on the next pages.

1. Net new issues are defined as gross new issues less retirements.

2. Includes deposit certificates from 1942 to 1953.

3. Paper with an original term to maturity of one year or less. Notes with an original term of more than one year are included with corporate bonds. Data are not available on short-term paper of corporations other than finance companies. Does not include paper issued by some of the small

companies for which no information is available.

4. Canadian stock issues with dividends payable in U.S. dollars.

5. Includes retirement of \$112 million of Montreal Light, Heat & Power stock and issue of \$112 million of Quebec Hydro bonds.

6. Includes the issue of \$62 million of Quebec Municipal Commission bonds (guaranteed by the province) and the retirement from municipal bonds of the debt of certain school corporations.

* Not available.

I — SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA

| | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | | | | |
|--|---|--------------------------------|-------|---------------------|--------------------|---------------------------------|----------------|---------------------------|-------|-------|
| | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | | | | |
| | Government of Canada | | | OTHER | | | | | | TOTAL |
| | Bonds | Treasury Bills & Notes 2 | Total | Provincial Bonds | Municipal Bonds | Corporate & "Other" Bonds | Total Bonds | Finance Co. Paper 3 | Total | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | |
| Calendar Years | | | | | | | | | | |
| 1936 | 175 | 15 | 190 | 76 | -13 | 182 | 245 | * | 245 | 435 |
| 1937 | 5 | - | 5 | 88 | -9 | 92 | 171 | * | 171 | 176 |
| 1938 | 84 | 5 | 89 | 65 | -13 | 48 | 100 | * | 100 | 189 |
| 1939 | 70 | 200 | 270 | 56 | -26 | 112 | 142 | * | 142 | 412 |
| 1940 | 457 | 315 | 772 | 83 | -14 | -34 | 35 | * | 35 | 807 |
| 1941 | 743 | 290 | 1,033 | 10 | -32 | -39 | -61 | * | -61 | 972 |
| 1942 | 1,820 | 633 | 2,453 | 15 | -49 | -17 | -51 | * | -51 | 2,402 |
| 1943 | 2,704 | 535 | 3,239 | 22 | -42 | -30 | -50 | * | -50 | 3,189 |
| 1944 | 2,841 | 248 | 3,089 | -23 | -22 | -22 | -67 | * | -67 | 3,022 |
| 1945 | 3,755 | -695 | 3,060 | -6 | -35 | 54 | 13 | * | 13 | 3,073 |
| 1946 | 290 | -250 | 40 | 30 | 3 | 126 | 159 | 3 | 162 | 202 |
| 1947 | -229 | -346 | -575 | 324 5.6 | 41 6 | 316 | 681 | 11 | 692 | 117 |
| 1948 | -477 | 100 | -377 | 232 | 87 | 269 | 588 | - | 588 | 211 |
| 1949 | -693 | -100 | -793 | 361 | 111 | 181 | 653 | 2 | 655 | -138 |
| 1950 | -84 | 300 | 216 | 168 | 132 | 345 | 645 | 25 | 670 | 886 |
| 1951 | -405 | -100 | -505 | 28 | 108 | 302 | 438 | 77 | 515 | 10 |
| 1952 | -146 | - | -146 | 248 | 111 | 271 | 630 | 20 | 649 | 503 |
| 1953 | 457 | - | 457 | 160 | 126 | 281 | 568 | 56 | 624 | 1,081 |
| 1954 | -298 | 130 | -168 | 246 | 222 | 394 | 862 | -39 | 823 | 655 |
| 1955 | 399 | 195 | 594 | 260 | 217 | 388 | 865 | 59 | 924 | 1,518 |
| 1956 | -500 | -150 | -650 | 348 | 140 | 590 | 1,079 | 94 | 1,172 | 523 |
| 1957 | -52 | 50 | -2 | 505 | 181 | 576 | 1,262 | 48 | 1,310 | 1,308 |
| 1958 | 1,383 | -130 | 1,253 | 470 | 225 | 479 | 1,174 | -111 | 1,063 | 2,317 |
| 1959 | 289 | 582 | 871 | 328 | 186 | 108 | 623 | 135 | 758 | 1,629 |
| 1960 | 705 | -92 | 613 | 460 | 302 | 311 | 1,072 | 10 | 1,082 | 1,695 |
| 1961 | 1,044 | -100 | 944 | 927 | 220 | 199 | 1,346 | -67 | 1,278 | 2,222 |
| Quarters | | | | | | | | | | |
| 1956—I | -46 | 375 | 329 | 68 | 15 | 157 | 239 | 55 | 294 | 623 |
| II | -145 | -410 | -555 | 51 | 74 | 150 | 275 | 46 | 322 | -233 |
| III | -489 | 40 | -449 | 78 | 8 | 124 | 210 | 45 | 255 | -194 |
| IV | 180 | -155 | 25 | 152 | 43 | 159 | 354 | -53 | 301 | 326 |
| 1957—I | -113 | 50 | -63 | 47 | 48 | 193 | 289 | 41 | 330 | 267 |
| II | -270 | - | -270 | 137 | 30 | 258 | 426 | 50 | 476 | 206 |
| III | -107 | 30 | -77 | 81 | 23 | 33 | 137 | -37 | 100 | 24 |
| IV | 437 | -30 | 407 | 239 | 80 | 91 | 410 | -6 | 404 | 811 |
| 1958—I | 204 | -100 | 104 | 89 | 37 | 150 | 276 | -26 | 250 | 353 |
| II | 265 | -30 | 235 | 99 | 86 | 184 | 370 | 17 | 387 | 621 |
| III | 308 | - | 308 | 109 | 5 | 73 | 187 | -68 | 119 | 426 |
| IV | 607 | - | 607 | 173 | 97 | 72 | 342 | -33 | 308 | 916 |
| 1959—I | 195 | 100 | 295 | 104 | 58 | 31 | 193 | 34 | 226 | 521 |
| II | -129 | 360 | 231 | 83 | 26 | 27 | 136 | 90 | 226 | 457 |
| III | -183 | 69 | -114 | 56 | 27 | 7 | 90 | -9 | 82 | -33 |
| IV | 406 | 53 | 459 | 86 | 76 | 43 | 204 | 20 | 224 | 684 |
| 1960—I | 128 | 48 | 176 | 47 | 43 | 154 | 245 | 52 | 296 | 472 |
| II | 24 | -160 | -136 | 210 | 101 | 130 | 442 | 1 | 443 | 304 |
| III | -64 | - | -64 | 147 | 59 | 46 | 252 | -44 | 208 | 144 |
| IV | 617 | 20 | 637 | 55 | 99 | -20 | 134 | 1 | 135 | 772 |
| 1961—I | 108 | -50 | 58 | 234 | 51 | 17 | 302 | 53 | 355 | 413 |
| II | 62 | -50 | 12 | 157 | 33 | 113 | 303 | -9 | 294 | 305 |
| III | 235 | - | 235 | 356 | 4 | 38 | 398 | -84 | 314 | 549 |
| IV | 639 | - | 639 | 180 | 132 | 31 | 342 | -27 | 315 | 954 |

SOURCE: BANK OF CANADA.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1959 are available on request from the Research Department, Bank of Canada. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1961.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at par of exchange to Sept. 15, 1939, at the official rates of the Foreign Exchange Control Board to Sept. 29, 1950 and thereafter at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken. For gross new issues and retirements of bonds and

SUES★

PROVINCIAL, MUNICIPAL, CORPORATE AND "OTHER" SECURITIES¹

| | | NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | |
|---|-------|--|------------------|------------------|-----------|-------|-------|--|-------|----------------|
| CORPORATE PREFERRED AND COMMON STOCKS | TOTAL | BONDS | | | | | | CORPORATE PREFERRED AND COMMON STOCKS 4 | TOTAL | |
| | | Govt. of Canada | OTHER | | | | Total | | | |
| | | | Provincial | Municipal | Corporate | Total | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | |
| 44 | 479 | -29 | -23 | -14 | -164 | -201 | -230 | - | -230 | Calendar Years |
| 32 | 208 | -10 | -22 | -16 | -90 | -128 | -138 | - | -138 | 1936 |
| 9 | 198 | -9 | -13 | -21 | -36 | -70 | -79 | - | -79 | 1937 |
| 14 | 426 | -56 | -1 | -15 | -138 | -154 | -210 | - | -210 | 1938 |
| 19 | 826 | -128 | -10 | -16 | -37 | -63 | -191 | - | -191 | 1939 |
| - | 972 | -206 | -31 | -14 | -30 | -75 | -281 | - | -281 | 1940 |
| -3 | 2,399 | -172 | -70 | -12 | -149 | -231 | -403 | - | -403 | 1941 |
| - | 3,189 | -139 | -24 | -11 | -36 | -71 | -210 | - | -210 | 1942 |
| - | 3,022 | -65 | -21 | -5 | -21 | -47 | -112 | - | -112 | 1943 |
| 25 | 3,098 | -46 | -10 | -8 | -54 | -72 | -118 | - | -118 | 1944 |
| 75 | 277 | -153 | -32 | -8 | -134 | -174 | -327 | -8 | -335 | 1945 |
| 11 ⁵ | 128 | -30 | -61 ⁶ | -72 ⁶ | -165 | -298 | -328 | -13 | -341 | 1946 |
| 51 | 262 | 148 | -33 | -9 | -9 | -51 | 97 | - | 97 | 1947 |
| 56 | -82 | 12 | -30 | -6 | -11 | -47 | -35 | - | -35 | 1948 |
| 116 | 1,002 | -73 | -9 | 4 | 39 | 34 | -39 | - | -39 | 1949 |
| 192 | 202 | -53 | 221 | 68 | -9 | 280 | 227 | - | 227 | 1950 |
| 245 | 748 | -2 | 58 | 41 | 135 | 234 | 232 | - | 232 | 1951 |
| 209 | 1,290 | -6 | 111 | 56 | 112 | 280 | 273 | 28 | 301 | 1952 |
| 172 | 827 | -3 | 47 | 18 | 83 | 147 | 145 | 1 | 146 | 1953 |
| 421 | 1,939 | -60 | -50 | 17 | -39 | -72 | -132 | 41 | -90 | 1954 |
| 687 | 1,210 | -116 | 191 | 84 | 208 | 483 | 367 | 3 | 370 | 1955 |
| 546 | 1,855 | -68 | 44 | 97 | 382 | 523 | 455 | -31 | 425 | 1956 |
| 309 | 2,626 | -2 | 144 | 115 | 186 | 445 | 443 | 2 | 446 | 1957 |
| 402 | 2,031 | -149 | 239 | 113 | 15 | 367 | 218 | 2 | 220 | 1958 |
| 230 | 1,925 | -1 | 17 | 85 | -10 | 93 | 92 | 5 | 97 | 1959 |
| 235 | 2,458 | -55 | 7 | -12 | 82 | 77 | 22 | 10 | 32 | 1960 |
| 114 | 737 | -116 | 89 | 1 | 17 | 107 | -8 | 1 | -7 | 1961 |
| 195 | -38 | - | 43 | 27 | 47 | 117 | 117 | 1 | 118 | Quarters |
| 230 | 36 | - | 36 | 57 | 63 | 156 | 156 | 1 | 157 | I—1956 |
| 148 | 474 | - | 23 | -1 | 81 | 103 | 102 | 1 | 103 | II |
| 113 | 380 | - | 58 | 29 | 120 | 207 | 207 | -33 | 174 | III |
| 137 | 344 | -1 | -17 | 6 | 185 | 173 | 173 | 1 | 174 | IV |
| 212 | 236 | -64 | -14 | 62 | 60 | 108 | 44 | 1 | 44 | I—1957 |
| 84 | 895 | -3 | 17 | - | 17 | 34 | 31 | 1 | 32 | II |
| 32 | 386 | - | 68 | 7 | 56 | 130 | 130 | - | 130 | III |
| 86 | 708 | - | 90 | 47 | 84 | 221 | 221 | 1 | 221 | IV |
| 31 | 458 | - | -4 | 37 | 38 | 71 | 71 | - | 71 | I—1958 |
| 159 | 1,075 | -1 | -10 | 25 | 7 | 23 | 22 | 1 | 23 | II |
| 127 | 647 | -147 | 96 | 25 | -9 | 112 | -34 | - | -34 | III |
| 173 | 630 | - | 11 | -1 | -3 | 7 | 6 | - | 7 | IV |
| 70 | 37 | -1 | 67 | 61 | 22 | 150 | 149 | - | 149 | I—1959 |
| 33 | 717 | - | 66 | 28 | 4 | 99 | 98 | 1 | 99 | II |
| 44 | 516 | - | 21 | 72 | 19 | 111 | 111 | 1 | 113 | III |
| 110 | 417 | -1 | 29 | 23 | 11 | 63 | 62 | 1 | 64 | IV |
| 43 | 187 | - | 8 | -3 | -16 | -11 | -11 | 1 | -10 | I—1960 |
| 33 | 805 | - | -40 | -7 | -23 | -71 | -71 | 1 | -70 | II |
| 68 | 481 | -51 | 15 | -7 | -13 | -5 | -56 | 3 | -53 | III |
| 159 | 465 | -3 | -18 | 15 | 45 | 41 | 38 | 3 | 41 | IV |
| 41 | 590 | - | - | -4 | 56 | 52 | 52 | 3 | 55 | I—1961 |
| -33 | 921 | - | 10 | -16 | -5 | -11 | -11 | 1 | -10 | II |

stocks see tables on the next pages.

1. Net new issues are defined as gross new issues less retirements.

2. Includes deposit certificates from 1942 to 1953.

3. Paper with an original term to maturity of one year or less. Notes with an original term of more than one year are included with corporate bonds. Data are not available on short-term paper of corporations other than finance companies. Does not include paper issued by some of the small companies for which no information is available.

4. Canadian stock issues with dividends payable in U.S. dollars.

5. Includes retirement of \$112 million of Montreal Light, Heat & Power stock and issue of \$112 million of Quebec Hydro bonds.

6. Includes the issue of \$60 million of Canadian dollar bonds and \$2 million of bonds payable in other currencies of Quebec Municipal Commission bonds (guaranteed by the province) and the retirement from municipal bonds of the debt of certain school corporations.

* Not available.

| GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ¹ | | | | | | | | | |
|---|----------------------------|------------------|-------|-----------------------|------------------|-------|-----------------------|------------------|-------|
| | Gross New Issues Delivered | | | Retirements | | | Net New Issues | | |
| | Canadian Dollars Only | Other Currencies | Total | Canadian Dollars Only | Other Currencies | Total | Canadian Dollars Only | Other Currencies | Total |
| <i>Par Values in Millions of Canadian Dollars</i> | | | | | | | | | |
| Calendar Years | | | | | | | | | |
| 1955 | 1,370 | — | 1,370 | 971 | 60 | 1,031 | 399 | —60 | 340 |
| 1956 | 1,527 | — | 1,527 | 2,026 | 116 | 2,143 | —500 | —116 | —616 |
| 1957 | 2,602 | — | 2,602 | 2,654 | 68 | 2,722 | —52 | —68 | —120 |
| 1958 | 9,200 | — | 9,200 | 7,816 | 2 | 7,818 | 1,383 | —2 | 1,382 |
| 1959 | 2,893 | — | 2,893 | 2,604 | 149 | 2,752 | 289 | —149 | 141 |
| 1960 | 2,665 | — | 2,665 | 1,960 | 1 | 1,961 | 705 | —1 | 704 |
| 1961 | 3,429 | — | 3,429 | 2,384 | 55 | 2,439 | 1,044 | —55 | 990 |
| Quarters | | | | | | | | | |
| 1958—I | 300 | — | 300 | 96 | — | 96 | 204 | — | 204 |
| II | 950 | — | 950 | 685 | — | 686 | 265 | — | 264 |
| III | 6,206 | — | 6,206 | 5,898 | — | 5,898 | 308 | — | 307 |
| IV | 1,744 | — | 1,744 | 1,137 | 1 | 1,138 | 607 | —1 | 607 |
| 1959—I | 350 | — | 350 | 155 | 147 | 302 | 195 | —147 | 48 |
| II | 170 | — | 170 | 299 | — | 299 | —129 | — | —129 |
| III | 247 | — | 247 | 430 | 1 | 431 | —183 | —1 | —184 |
| IV | 2,126 | — | 2,126 | 1,720 | — | 1,720 | 406 | — | 405 |
| Months | | | | | | | | | |
| 1960—Jan. | 127 | — | 127 | 37 | — | 37 | 89 | — | 89 |
| Feb. | 317 | — | 317 | 247 | — | 247 | 70 | — | 69 |
| Mar. | 13 | — | 13 | 44 | — | 44 | —31 | — | —31 |
| I | 457 | — | 457 | 329 | — | 329 | 128 | — | 128 |
| Apr. | 340 | — | 340 | 364 | — | 364 | —24 | — | —24 |
| May | 10 | — | 10 | 44 | — | 44 | —34 | — | —34 |
| June | 152 | — | 152 | 70 | — | 70 | 82 | — | 82 |
| II | 502 | — | 502 | 477 | — | 478 | 24 | — | 24 |
| July | 12 | — | 12 | 34 | — | 34 | —23 | — | —23 |
| Aug. | 8 | — | 8 | 33 | — | 33 | —25 | — | —25 |
| Sept. | 12 | — | 12 | 28 | — | 28 | —16 | — | —16 |
| III | 31 | — | 31 | 95 | — | 95 | —64 | — | —64 |
| Oct. | 280 | — | 280 | 44 | — | 45 | 236 | — | 236 |
| Nov. | 776 | — | 776 | 147 | — | 147 | 629 | — | 629 |
| Dec. | 620 | — | 620 | 868 | — | 868 | —248 | — | —248 |
| IV | 1,676 | — | 1,676 | 1,059 | — | 1,059 | 617 | — | 617 |
| 1961—Jan. | 30 | — | 30 | 37 | — | 37 | —6 | — | —6 |
| Feb. | 173 | — | 173 | 184 | — | 184 | —11 | — | —11 |
| Mar. | 291 | — | 291 | 166 | 51 | 217 | 125 | —51 | 74 |
| I | 494 | — | 494 | 386 | 51 | 437 | 108 | —51 | 57 |
| Apr. | 13 | — | 13 | 49 | — | 49 | —36 | — | —36 |
| May | 312 | — | 312 | 339 | 3 | 342 | —27 | —3 | —30 |
| June | 215 | — | 215 | 90 | — | 90 | 124 | — | 124 |
| II | 540 | — | 540 | 479 | 3 | 482 | 62 | —3 | 58 |
| July | 11 | — | 11 | 35 | — | 35 | —25 | — | —25 |
| Aug. | 358 | — | 358 | 210 | — | 210 | 148 | — | 148 |
| Sept. | 544 | — | 544 | 433 | — | 433 | 111 | — | 111 |
| III | 913 | — | 913 | 678 | — | 678 | 235 | — | 235 |
| Oct. | 50 | — | 50 | 31 | — | 31 | 20 | — | 20 |
| Nov. | 885 | — | 885 | 306 | — | 306 | 579 | — | 579 |
| Dec. | 545 | — | 545 | 504 | — | 504 | 40 | — | 40 |
| IV | 1,480 | — | 1,480 | 841 | — | 841 | 639 | — | 639 |

SOURCE: BANK OF CANADA.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly

announced. New issues are based on delivery rather than offering dates. Foreign currencies have been converted to Canadian dollars at market noon rates on the date of delivery. In the case of optional pay issues the option most favourable to the lender has been taken.

ISSUES★

ISSUES AND NET NEW ISSUES

| PROVINCIAL DIRECT AND GUARANTEED BONDS ² | | | | | | | | | |
|---|------------------|------------------|--------------------------|------------------|-------|-----------------------|------------------|------------------|----------------|
| Gross New Issues Delivered | | | Retirements ³ | | | Net New Issues | | | |
| Canadian Dollars Only | Other Currencies | Total | Canadian Dollars Only | Other Currencies | Total | Canadian Dollars Only | Other Currencies | Total | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | |
| 371 | — | 371 | 111 | 50 | 161 | 260 | —50 | 210 | Calendar Years |
| 420 | 214 | 635 | 72 | 23 | 95 | 348 | 191 | 540 | 1955 |
| 633 | 133 | 766 | 128 | 89 | 217 | 505 | 44 | 549 | 1956 |
| 560 | 166 | 726 | 90 | 22 | 112 | 470 | 144 | 614 | 1957 |
| 571 | 323 | 893 | 242 | 83 | 325 | 328 | 239 | 568 | 1958 |
| 682 | 87 | 768 | 222 | 69 | 291 | 460 | 17 | 477 | 1959 |
| 1,105 | 30 | 1,135 | 178 | 23 | 201 | 927 | 7 | 934 | 1960 |
| 101 | 69 | 170 | 12 | 1 | 14 | 89 | 68 | 157 | 1961 |
| 119 | 97 | 216 | 20 | 7 | 27 | 99 | 90 | 189 | Quarters |
| 141 | — | 141 | 31 | 4 | 36 | 109 | —4 | 105 | I—1958 |
| 199 | — | 199 | 26 | 10 | 36 | 173 | —10 | 164 | II |
| 125 | 104 | 229 | 21 | 8 | 29 | 104 | 96 | 200 | III |
| 99 | 57 | 156 | 16 | 47 | 63 | 83 | 11 | 94 | I—1959 |
| 192 | 81 | 273 | 136 | 14 | 150 | 56 | 67 | 123 | II |
| 154 | 81 | 235 | 69 | 15 | 84 | 86 | 66 | 152 | III |
| 30 | — | 30 | 13 | 4 | 17 | 16 | —4 | 12 | IV |
| 54 | 14 | 69 | 22 | 1 | 23 | 32 | 13 | 45 | Months |
| 25 | 24 | 49 | 26 | 12 | 38 | —1 | 12 | 11 | Jan.—1960 |
| 109 | 39 | 147 | 61 | 18 | 79 | 47 | 21 | 68 | Feb. |
| 49 | 10 | 58 | 3 | 5 | 8 | 46 | 5 | 50 | Mar. |
| 71 | — | 71 | 3 | 2 | 5 | 68 | —2 | 65 | I |
| 110 | 29 | 139 | 13 | 3 | 16 | 97 | 26 | 123 | Apr. |
| 229 | 39 | 268 | 19 | 10 | 29 | 210 | 29 | 239 | May |
| 83 | 9 | 92 | 34 | 1 | 35 | 49 | 9 | 57 | June |
| 81 | — | 81 | 11 | — | 11 | 69 | — | 69 | II |
| 58 | — | 58 | 29 | 1 | 30 | 29 | —1 | 28 | July |
| 221 | 9 | 230 | 74 | 1 | 76 | 147 | 8 | 155 | Aug. |
| 16 | — | 16 | 23 | — | 23 | —8 | — | —8 | Sept. |
| 4 | — | 4 | 1 | 4 | 6 | 2 | —4 | —2 | III |
| 103 | — | 103 | 43 | 36 | 78 | 60 | —36 | 25 | Oct. |
| 123 | — | 123 | 68 | 40 | 108 | 55 | —40 | 15 | Nov. |
| 18 | — | 18 | 10 | 1 | 10 | 8 | —1 | 7 | Dec. |
| 127 | — | 127 | 18 | — | 18 | 109 | — | 109 | IV |
| 127 | 20 | 147 | 10 | 3 | 14 | 117 | 17 | 133 | Jan.—1961 |
| 272 | 20 | 292 | 38 | 4 | 42 | 234 | 15 | 249 | Feb. |
| 122 | — | 122 | 13 | 5 | 19 | 108 | —5 | 103 | Mar. |
| 22 | — | 22 | 1 | 12 | 13 | 22 | —12 | 9 | I |
| 60 | — | 60 | 33 | 1 | 34 | 27 | —1 | 26 | Apr. |
| 204 | — | 204 | 47 | 18 | 66 | 157 | —18 | 138 | May |
| 21 | — | 21 | 2 | — | 2 | 19 | — | 19 | June |
| 118 | — | 118 | 5 | — | 5 | 113 | — | 113 | II |
| 226 ⁴ | — | 226 ⁴ | 2 | — | 2 | 224 ⁴ | — | 224 ⁴ | July |
| 365 | — | 365 | 9 | — | 9 | 356 | — | 356 | Aug. |
| 70 | — | 70 | 8 | — | 8 | 62 | — | 62 | Sept. |
| 128 | 10 | 138 | 2 | — | 2 | 126 | 10 | 136 | III |
| 66 | — | 66 | 74 | — | 74 | —8 | — | —8 | Oct. |
| 264 | 10 | 274 | 84 | — | 84 | 180 | 10 | 190 | Nov. |
| | | | | | | | | | Dec. |
| | | | | | | | | | IV |

1. Excludes treasury bills, treasury notes and deposit certificates.

2. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial

government accounts.

3. Excludes payments into sinking funds.

4. Includes \$104 million bonds guaranteed by Province of British Columbia which were issued in exchange for preferred stock of B.C. Electric Co.

| | CORPORATE BONDS ¹ | | | | | | | | |
|---|------------------------------|------------------|-------|-----------------------|------------------|-------|-----------------------|------------------|-------|
| | Gross New Issues Delivered | | | Retirements | | | Net New Issues | | |
| | Canadian Dollars Only | Other Currencies | Total | Canadian Dollars Only | Other Currencies | Total | Canadian Dollars Only | Other Currencies | Total |
| <i>Par Values in Millions of Canadian Dollars</i> | | | | | | | | | |
| Calendar Years | | | | | | | | | |
| 1955 | 689 | 9 | 698 | 328 | 48 | 375 | 362 | -39 | 323 |
| 1956 | 813 | 229 | 1,042 | 228 | 21 | 250 | 584 | 208 | 792 |
| 1957 | 800 | 410 | 1,210 | 228 | 28 | 256 | 572 | 382 | 954 |
| 1958 | 786 | 209 | 994 | 311 | 23 | 334 | 475 | 186 | 661 |
| 1959 | 424 | 64 | 488 | 334 | 49 | 383 | 90 | 15 | 105 |
| 1960 | 620 | 90 | 710 | 331 | 100 | 430 | 289 | -10 | 279 |
| 1961 | 546 | 206 | 752 | 374 | 124 | 498 | 171 | 82 | 253 |
| Quarters | | | | | | | | | |
| 1958—I | 199 | 61 | 260 | 48 | 5 | 54 | 150 | 56 | 206 |
| II | 276 | 94 | 370 | 97 | 10 | 107 | 179 | 84 | 263 |
| III | 153 | 40 | 193 | 80 | 2 | 82 | 72 | 38 | 111 |
| IV | 158 | 13 | 171 | 85 | 6 | 91 | 73 | 7 | 80 |
| 1959—I | 91 | 9 | 101 | 71 | 18 | 89 | 20 | -9 | 11 |
| II | 132 | 7 | 139 | 108 | 11 | 118 | 24 | -3 | 21 |
| III | 78 | 27 | 105 | 72 | 5 | 77 | 6 | 22 | 28 |
| IV | 124 | 19 | 143 | 84 | 15 | 99 | 40 | 4 | 44 |
| Months | | | | | | | | | |
| 1960—Jan. | 55 | 5 | 60 | | | | | | |
| Feb. | 85 | 10 | 95 | | | | | | |
| Mar. | 67 | 16 | 83 | | | | | | |
| I | 207 | 31 | 239 | 59 | 13 | 72 | 148 | 19 | 167 |
| Apr. | 101 | 17 | 118 | | | | | | |
| May | 51 | - | 51 | | | | | | |
| June | 44 | 18 | 62 | | | | | | |
| II | 196 | 35 | 231 | 78 | 24 | 102 | 118 | 11 | 129 |
| July | 15 | - | 15 | | | | | | |
| Aug. | 83 | 1 | 84 | | | | | | |
| Sept. | 38 | 8 | 47 | | | | | | |
| III | 137 | 9 | 146 | 94 | 25 | 119 | 43 | -16 | 27 |
| Oct. | 31 | - | 31 | | | | | | |
| Nov. | 33 | 8 | 41 | | | | | | |
| Dec. | 16 | 6 | 22 | | | | | | |
| IV | 80 | 14 | 94 | 100 | 37 | 137 | -20 | -23 | -44 |
| 1961—Jan. | 42 | 30 | 71 | | | | | | |
| Feb. | 28 | 5 | 33 | | | | | | |
| Mar. | 45 | 6 | 52 | | | | | | |
| I | 115 | 42 | 156 | 102 | 55 | 157 | 13 | -13 | -1 |
| Apr. | 65 | 49 | 114 | | | | | | |
| May | 94 | 12 | 107 | | | | | | |
| June | 28 | 24 | 51 | | | | | | |
| II | 186 | 85 | 272 | 92 | 41 | 133 | 94 | 45 | 139 |
| July | 92 | 59 | 151 | | | | | | |
| Aug. | 6 | 4 | 9 | | | | | | |
| Sept. | 31 | - | 31 | | | | | | |
| III | 129 | 63 | 191 | 94 | 7 | 100 | 35 | 56 | 91 |
| Oct. | 22 | 11 | 33 | | | | | | |
| Nov. | 33 | - | 33 | | | | | | |
| Dec. | 60 | 5 | 66 | | | | | | |
| IV | 116 | 16 | 132 | 87 | 22 | 109 | 29 | -5 | 24 |

SOURCE: BANK OF CANADA.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. New issues are based on delivery rather than offering dates. Foreign currencies have been converted to Canadian dollars at market noon rates on the date of delivery. In the case of optional pay issues the option most favourable to the lender has been taken.

1. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those few cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies

are included.

2. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

| | Gross New Issues | Retirements | Net New Issues |
|----------------|------------------|-------------|----------------|
| 1955 | 45 | 11 | 34 |
| 1956 | 55 | 8 | 47 |
| 1957 | 92 | 18 | 74 |
| 1958 | 36 | 14 | 22 |
| 1959 | 83 | 15 | 68 |
| 1960 | 66 | 19 | 47 |
| 1961 | 54 | 22 | 32 |

UES★

NTS AND NET NEW ISSUES

| MUNICIPAL DIRECT AND GUARANTEED BONDS ² | | | | | | | | | |
|--|------------------|-------|------------------------------------|------------------|-------|-----------------------|------------------|-------|----------------|
| Gross New Issues Delivered | | | Retirements ³ | | | Net New Issues | | | |
| Canadian Dollars Only | Other Currencies | Total | Canadian Dollars Only ⁴ | Other Currencies | Total | Canadian Dollars Only | Other Currencies | Total | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | Calendar Years |
| 302 | 42 | 344 | 86 | 25 | 111 | 217 | 17 | 234 | |
| 247 | 108 | 355 | 107 | 24 | 131 | 140 | 84 | 224 | |
| 292 | 123 | 414 | 110 | 26 | 136 | 181 | 97 | 278 | |
| 379 | 148 | 527 | 154 | 33 | 187 | 225 | 115 | 340 | |
| 363 | 146 | 509 | 176 | 33 | 210 | 186 | 113 | 299 | |
| 492 | 122 | 614 | 190 | 38 | 228 | 302 | 85 | 387 | |
| 460 | 29 | 489 | 241 | 41 | 282 | 220 | -12 | 208 | |
| 75 | 14 | 89 | 39 | 7 | 46 | 37 | 7 | 44 | |
| 125 | 53 | 178 | 39 | 6 | 45 | 86 | 47 | 133 | |
| 44 | 41 | 85 | 39 | 5 | 43 | 5 | 37 | 42 | |
| 135 | 40 | 175 | 39 | 15 | 54 | 97 | 25 | 122 | |
| 102 | 31 | 133 | 44 | 6 | 50 | 58 | 25 | 82 | |
| 70 | 8 | 78 | 44 | 9 | 53 | 26 | -1 | 25 | |
| 71 | 64 | 136 | 44 | 4 | 48 | 27 | 61 | 88 | |
| 120 | 42 | 162 | 44 | 14 | 58 | 76 | 28 | 104 | |
| 90 | 79 | 170 | 48 | 8 | 55 | 43 | 72 | 115 | |
| 149 | 36 | 185 | 48 | 12 | 60 | 101 | 23 | 125 | |
| 107 | 3 | 109 | 48 | 6 | 53 | 59 | -3 | 56 | |
| 146 | 5 | 151 | 48 | 12 | 59 | 99 | -7 | 91 | |
| 111 | - | 111 | 60 | 7 | 67 | 51 | -7 | 44 | |
| 93 | 26 | 119 | 60 | 11 | 71 | 33 | 15 | 48 | |
| 64 | 3 | 67 | 60 | 7 | 68 | 4 | -4 | - | |
| 192 | - | 192 | 60 | 16 | 77 | 132 | -16 | 116 | |

| "OTHER" BONDS AND DEBENTURES ⁵ | | | PREFERRED STOCKS | | | COMMON STOCKS | | | Calendar Years |
|--|-------------|----------------|---|--------------------------|--------------------|---|--------------------------|----------------------|----------------|
| Gross New Issues Delivered | Retirements | Net New Issues | Gross New Issues Delivered ⁶ | Retirements ⁷ | Net New Issues | Gross New Issues Delivered ^{6,8} | Retirements ⁹ | Net New Issues | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | |
| 59 | 32 | 26 | 171 | 76 | 95 | 367 | - | 367 | |
| 15 | 9 | 6 | 190 | 15 | 175 | 514 | - | 514 | |
| 12 | 8 | 4 | 132 | 43 | 89 | 426 | - | 426 | |
| 13 | 9 | 4 | 45 | 20 | 25 | 287 | - | 287 | |
| 31 | 13 | 18 | 99 | 26 | 72 | 348 | 17 | 331 | |
| 32 | 11 | 22 | 72 | 20 | 52 | 184 | 1 | 183 | |
| 46 | 18 | 28 | 62 | 123 ¹⁰ | -61 ¹⁰ | 408 | 102 ^{11,12} | 306 ^{11,12} | |
| 1 | 1 | - | 4 | 2 | 2 | 30 | - | 30 | |
| 8 | 3 | 5 | 16 | 3 | 13 | 74 | - | 74 | |
| 2 | 2 | - | 7 | 2 | 4 | 28 | - | 28 | |
| 2 | 3 | -1 | 18 | 12 | 5 | 155 | - | 155 | |
| 13 | 2 | 11 | 20 | 4 | 16 | 111 | - | 111 | |
| 7 | 4 | 3 | 28 | 12 | 17 | 156 | - | 156 | |
| 7 | 6 | 1 | 32 | 4 | 28 | 42 | - | 42 | |
| 5 | 2 | 3 | 18 | 7 | 11 | 39 | 17 | 22 | |
| 7 | 1 | 6 | 17 | 3 | 13 | 32 | - | 32 | |
| 16 | 4 | 12 | 27 | 5 | 22 | 90 | - | 90 | |
| 4 | 1 | 3 | 21 | 4 | 17 | 28 | 1 | 27 | |
| 5 | 4 | 1 | 8 | 8 | -1 | 35 | - | 35 | |
| 7 | 3 | 4 | 21 | 3 | 18 | 53 | - | 53 | |
| 24 | 5 | 19 | 17 | 4 | 13 | 149 | - | 149 ¹¹ | |
| 12 | 9 | 3 | 9 | 114 ¹⁰ | -105 ¹⁰ | 149 | -11 | 149 ¹¹ | |
| 3 | 1 | 2 | 14 | 2 | 13 | 57 | 102 ¹² | -45 ¹² | |

3. Excludes payments into sinking funds.

4. No information is available on retirements of Canadian dollar municipal bonds on a quarterly basis and annual estimates have been prorated over the four quarters.

5. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of Australia and I.B.R.D. New issues of Australia amounted to \$15 million in 1955 and \$20 million in the second quarter of 1961 and those of I.B.R.D. amounted to \$15 million in 1955 and retirements to \$15 million in 1955. These are all Canadian dollar issues.

6. At offering prices.

7. Includes retirement of \$3 million in third quarter 1955 and of \$33 million in first quarter of 1957 having dividends payable in U.S. dollars.

8. Includes stock issues having dividends payable in U.S. dollars of \$43 million in the first quarter of 1955, \$1 million in the third quarter of 1955,

\$3 million in 1956, \$1 million each in the second and fourth quarters of 1957, \$1 million each in the second and fourth quarters of 1958, \$1 million in the fourth quarter of 1959, \$5 million during 1960 and \$3 million each in the first, second and third quarters and \$1 million in the fourth quarter of 1961.

9. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

10. Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

11. Does not include the retirement of \$111 million of B.C. Electric Co. stock held by the parent company.

12. Includes partial distribution of \$87 million to shareholders of B.C. Power Corp.

3. Excludes payments into sinking funds.

4. No information is available on retirements of Canadian dollar municipal bonds on a quarterly basis and annual estimates have been prorated over the four quarters.

5. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of Australia and I.B.R.D. New issues of Australia amounted to \$15 million in 1955 and \$20 million in the second quarter of 1961 and those of I.B.R.D. amounted to \$15 million in 1955 and retirements to \$15 million in 1955. These are all Canadian dollar issues.

6. At offering prices.

7. Includes retirement of \$3 million in third quarter 1955 and of \$33 million in first quarter of 1957 having dividends payable in U.S. dollars.

8. Includes stock issues having dividends payable in U.S. dollars of \$43 million in the first quarter of 1955, \$1 million in the third quarter of 1955,

\$3 million in 1956, \$1 million each in the second and fourth quarters of 1957, \$1 million each in the second and fourth quarters of 1958, \$1 million in the fourth quarter of 1959, \$5 million during 1960 and \$3 million each in the first, second and third quarters and \$1 million in the fourth quarter of 1961.

9. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

10. Includes retirement of \$104 million B.C. Electric preferred stock exchanged for bonds guaranteed by Province of British Columbia.

11. Does not include the retirement of \$111 million of B.C. Electric Co. stock held by the parent company.

12. Includes partial distribution of \$87 million to shareholders of B.C. Power Corp.

SECURITY ISSUES★

III—NET NEW ISSUES OF CORPORATE SECURITIES: INDUSTRIAL CLASSIFICATION¹

| | CORPORATE BONDS ² | | | | | | | |
|--|------------------------------|------------|-----------|-----------|------------|------------|------------|------------|
| | 1958 | | 1959 | | 1960 | | 1961 | |
| | 1st Half | 2nd Half | 1st Half | 2nd Half | 1st Half | 2nd Half | 1st Half | 2nd Half |
| <i>Par Values in Millions of Canadian Dollars</i> | | | | | | | | |
| Iron and Steel and Products..... | 20 | -8 | -7 | 7 | -7 | 3 | -10 | -5 |
| Uranium Mines and Products..... | 21 | 7 | -34 | -12 | -19 | -54 | -70 | -37 |
| Other Non-Ferrous Metal Mines and Products..... | 17 | 7 | -14 | -9 | -9 | -25 | -21 | -17 |
| Non-Metallic Mines and Products..... | 16 | -2 | -2 | -5 | 4 | - | 6 | -9 |
| Petroleum and Products..... | 34 | -8 | 12 | -1 | 21 | -11 | -4 | 15 |
| Wood and Paper and Products..... | 43 | -7 | -4 | -10 | 11 | -21 | 24 | -4 |
| Other Manufactured Products..... | 31 | -6 | - | -19 | 38 | - | 45 | 7 |
| Railways and Telegraphs..... | 50 | 1 | -23 | -9 | -9 | -20 | -13 | -6 |
| Telephones..... | 61 | 54 | 31 | 18 | 54 | 63 | 27 | 23 |
| Pipelines..... | 30 | 75 | -6 | -8 | 23 | -8 | 59 | 38 |
| Other Utilities..... | 104 | 62 | 17 | 54 | 24 | 1 | 32 | 17 |
| Merchandisers..... | 24 | -1 | 7 | 22 | 55 | 14 | 53 | 25 |
| Installment Finance and Small Loan Companies..... | - | -8 | 38 | 18 | 83 | 9 | 4 | 43 |
| Other Financial, Insurance and Real Estate..... | 16 | 22 | 13 | 24 | 29 | 21 | 8 | 18 |
| Other..... | 2 | 3 | 4 | 2 | -1 | 11 | -4 | 7 |
| Total..... | 469 | 191 | 32 | 73 | 296 | -17 | 138 | 115 |

| | CORPORATE STOCKS | | | | | | | |
|--|------------------|------------|------------|------------|------------|-----------|------------|-----------------------|
| | 1958 | | 1959 | | 1960 | | 1961 | |
| | 1st Half | 2nd Half | 1st Half | 2nd Half | 1st Half | 2nd Half | 1st Half | 2nd Half |
| <i>Par Values in Millions of Canadian Dollars</i> | | | | | | | | |
| Iron and Steel and Products..... | - | 17 | 30 | 1 | 1 | 7 | 9 | 49 |
| Uranium Mines and Products..... | 14 | 1 | 15 | 1 | - | - | - | -10 |
| Other Non-Ferrous Metal Mines and Products..... | 5 | 9 | 14 | -7 | 13 | 14 | 21 | 19 |
| Non-Metallic Mines and Products..... | - | 5 | 6 | 7 | 3 | - | 1 | - |
| Petroleum and Products..... | 24 | 103 | 9 | 7 | 2 | 3 | 19 | 18 |
| Wood and Paper and Products..... | -1 | 1 | 1 | -1 | 4 | 19 | - | 5 |
| Other Manufactured Products..... | 7 | 10 | 3 | 18 | 24 | -3 | 11 | 17 |
| Railways and Telegraphs..... | - | 6 | 3 | - | - | - | -1 | - |
| Telephones..... | 5 | 9 | 103 | 15 | 19 | 4 | 104 | 7 |
| Pipelines..... | 1 | - | 1 | 1 | 22 | 10 | 11 | 8 |
| Other Utilities..... | 21 | 13 | 22 | 38 | 17 | 1 | 5 | -167 ³ |
| Merchandisers..... | 3 | -2 | 8 | 6 | 2 | 4 | 14 | 21 |
| Installment Finance and Small Loan Companies..... | 2 | 1 | 1 | 2 | 2 | 4 | 6 | 10 |
| Other Financial, Insurance and Real Estate..... | 38 | 18 | 84 | 15 | 46 | 14 | 34 | 33 |
| Other..... | - | - | 1 | 1 | 1 | 1 | - | 1 |
| Total..... | 120 | 192 | 300 | 104 | 157 | 78 | 234 | 12³ |

SOURCE: BANK OF CANADA.

★ Figures for the last twelve months are preliminary and are subject to revision as additional information becomes available. Series cover all publicly announced issues and some private placements not publicly announced. New issues are based on delivery rather than offering dates. Foreign currencies have been converted to Canadian dollars at market noon rates on the date of delivery. In the case of optional pay issues the option most favourable to the lender has been taken.

1. Subsidiary companies engaged in financing the parent companies' sales or

real estate are classified with the parent companies.
2. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies except in those few cases where issues are sold abroad in foreign currencies and the proceeds are used outside Canada. Also includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada. No liabilities of trust and loan companies are included.
3. Includes partial distribution of \$86 million to shareholders of B.C. Power Corporation.

BONDS OUTSTANDING
GOVERNMENT OF CANADA, PROVINCIAL, MUNICIPAL, CORPORATE AND INSTITUTIONAL BONDS¹
GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31,

| | Payable in: | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 |
|---|-------------------------|---|--------|--------|--------|--------|--------|--------|---------------------|
| | | <i>Millions of Dollars, Par Value²</i> | | | | | | | |
| Government of Canada Direct and Guaranteed | — Canadian \$ only..... | 14,855 | 15,449 | 14,799 | 14,798 | 16,051 | 16,922 | 17,535 | 18,479 |
| | — Other currencies..... | 611 | 551 | 435 | 367 | 365 | 213 | 212 | 157 |
| | — Total..... | 15,466 | 16,000 | 15,234 | 15,165 | 16,416 | 17,135 | 17,747 | 18,636 |
| Provincial Direct and Guaranteed | — Canadian \$ only..... | 2,900 | 3,161 | 3,509 | 4,014 | 4,484 | 4,812 | 5,272 | 6,590 ⁹ |
| | — Other currencies..... | 963 | 913 | 1,107 | 1,156 | 1,304 | 1,556 | 1,576 | 1,601 ¹⁰ |
| | — Total..... | 3,863 | 4,073 | 4,616 | 5,169 | 5,788 | 6,368 | 6,848 | 8,191 |
| Municipal Direct and Guaranteed ³ | — Canadian \$ only..... | 1,573 | 1,790 | 1,930 | 2,111 | 2,335 | 2,522 | 2,824 | 3,043 |
| | — Other currencies..... | 396 | 413 | 497 | 599 | 720 | 839 | 929 | 917 |
| | — Total..... | 1,969 | 2,203 | 2,427 | 2,710 | 3,055 | 3,361 | 3,753 | 3,960 |
| Corporate ⁴ | — Canadian \$ only..... | 3,234 | 3,596 | 4,179 | 4,750 | 5,222 | 5,318 | 5,625 | 5,406 ⁹ |
| | — Other currencies..... | 872 | 833 | 1,045 | 1,443 | 1,634 | 1,652 | 1,642 | 1,705 ¹⁰ |
| | — Total..... | 4,106 | 4,429 | 5,224 | 6,194 | 6,856 | 6,969 | 7,268 | 7,111 |
| Institutional ⁵ | — Canadian \$ only..... | 158 | 184 | 190 | 194 | 197 | 216 | 237 | 265 |
| | — Other currencies..... | — | — | — | — | — | — | — | — |
| | — Total..... | 158 | 184 | 190 | 194 | 197 | 216 | 237 | 265 |
| TOTAL | — Canadian \$ only..... | 22,720 | 24,180 | 24,606 | 25,867 | 28,289 | 29,790 | 31,493 | 33,783 |
| | — Other currencies..... | 2,842 | 2,710 | 3,084 | 3,565 | 4,023 | 4,260 | 4,359 | 4,379 |
| | — Total..... | 25,562 | 26,889 | 27,691 | 29,432 | 32,312 | 34,049 | 35,853 | 38,162 |

GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31, 1961⁶

| | | Payable in: | | | | | | Contra Sinking Fund Investments (book value as at latest available date) | |
|----------------------------------|-----------------------------|---|---------------------|--------------------|----------------------------|----------|--------|---|---------------|
| | | Canada only | New York only | Canada or New York | Canada, New York or London | London 7 | Total | | |
| | | Millions of Dollars, Par Value ² | | | | | | | |
| Government of Canada | —Direct..... | 16,849 | 98 | — | — | 18 | 16,965 | | |
| | —Guaranteed..... | 1,630 | 6 | — | 34 | — | 1,671 | | |
| Newfoundland | —Direct..... | 85 | 2 | — | — | — | 87 | 11 | Mar. 31, 1961 |
| | —Guaranteed..... | 17 | 1 | — | — | — | 18 | — | |
| P.E.I. | —Direct..... | 27 | 4 | — | — | — | 31 | 5 | Mar. 31, 1961 |
| | —Guaranteed..... | 2 | — | — | — | — | 2 | — | |
| Nova Scotia | —Direct..... | 261 | 44 | 25 | — | — | 329 | 67 | Mar. 31, 1961 |
| | —Guaranteed..... | 4 | — | — | — | — | 4 | — | |
| New Brunswick | —Direct..... | 222 | 29 | — | — | 4 | 256 | 63 | Mar. 31, 1961 |
| | —Guaranteed..... | 12 | 25 | — | — | — | 37 | — | |
| Quebec | —Direct..... | 486 | 100 | — | 15 | — | 601 | 148 | Mar. 31, 1961 |
| | —Guaranteed..... | 594 | 300 | 1 | — | — | 895 | 21 | Mar. 31, 1961 |
| Ontario | —Direct..... | 1,225 | 420 | — | 42 | — | 1,687 | 207 | Mar. 31, 1961 |
| | —Guaranteed..... | 1,675 | — | 2 | — | — | 1,677 | 16 | Mar. 31, 1961 |
| Manitoba | —Direct..... | 276 | 40 | — | — | — | 316 | 44 | Mar. 31, 1961 |
| | —Guaranteed..... | 186 | — | — | — | — | 186 | 3 | Mar. 31, 1961 |
| Saskatchewan | —Direct..... | 273 | 182 | — | — | 9 | 464 | 52 | Dec. 31, 1961 |
| | —Guaranteed..... | 9 | — | — | — | — | 9 | — | |
| Alberta | —Direct..... | — | — | 16 | — | — | 16 | — | |
| | —Guaranteed..... | 107 | 132 | — | — | — | 239 | 3 | Dec. 31, 1961 |
| British Columbia | —Direct..... | 28 | 18 | 29 | — | — | 75 | 8 | Dec. 31, 1961 |
| | —Guaranteed..... | 1,102 ⁹ | 149 ¹⁰ | 11 | 1 | — | 1,263 | 45 | Dec. 31, 1961 |
| Provincial Sub-total..... | | 6,590 | 1,446 | 83 | 58 | 13 | 8,191 | | |
| Municipal ³ | —Direct and Guaranteed..... | 3,043 | 861 | 38 | 7 | 12 | 3,960 | 184 | Various |
| Corporate ⁴ | | 5,406 ⁹ | 1,480 ¹⁰ | 64 | — | 161 | 7,111 | | |
| Institutional ⁵ | | 265 | — | — | — | — | 265 | | |
| Total..... | | 33,783 | 3,891 | 185 | 100 | 204 | 38,162 | | |

SOURCE: BANK OF CANADA.

- Includes Government of Canada treasury bills, treasury notes & deposit certificates and excludes provincial treasury bills. Figures shown for provincial and municipal bonds include amounts held in sinking funds.
- Bonds payable in foreign currency are converted at the rate of £1 = \$2.80 U.S. = \$2.80 Cdn.
- Excludes municipal bonds guaranteed by the provinces and bonds sold directly to municipal financing agencies set up by provincial governments whose bonds are included under provincial guaranteed debt.
- Including bonds of Canadian companies outside of Canada and foreign companies payable in Canadian dollars, C.N.R. unguaranteed bonds and Industrial Development Bank debentures but excluding debentures of loan companies.

- Bonds of religious and other institutions, Commonwealth of Australia and I.B.R.D. bonds payable in Canadian dollars.
- Figures for the gross amount of bonds outstanding are compiled from latest sources adjusted to December 31, 1961 by subsequent known issues and redemptions. When full details regarding these become available minor revisions may be necessary.
- Including issues payable in Canada or London and in Switzerland.
- Sinking fund investments cover bonds outstanding.
- In 1961 \$391 million B.C. Electric bonds formerly included with "Corporate" were guaranteed by Province of British Columbia.
- In 1961 \$18 million B.C. Electric bonds formerly included with "Corporate" were guaranteed by Province of British Columbia.

ESTIMATED DISTRIBUTION OF HOLDINGS OF PR

| As at December 31 | Provincial Direct & Guaranteed Bonds 2 | | | | | Municipal Direct & Guar 3 | | |
|---|---|--------------|--------------|--------------|--------------|------------------------------|--------------|--------------|
| | 1956 | 1957 | 1958 | 1959 | 1960* | 1956 | 1957 | 1958 |
| | <i>Millions of Dollars</i> | | | | | | | |
| Bank of Canada ⁵ | — | — | — | — | — | — | — | — |
| Chartered banks | 269 | 285 | 415 | 346 | 324 | 185 | 168 | 195 |
| Provincial governments ⁶ | 1,086 | 1,300 | 1,469 | 1,546 | 1,662 | 156 | 192 | 237 |
| Municipal governments ⁷ | 26 | 37 | 44 | 60 | 66 | 117 | 137 | 158 |
| Life insurance companies ⁸ | 389 | 415 | 414 | 462 | 526 | 399 | 427 | 456 |
| Other insurance companies ⁹ | 162 | 200 | 222 | 241 | 260 | 85 | 97 | 103 |
| Quebec savings banks | 83 | 86 | 102 | 90 | 87 | 56 | 52 | 53 |
| Trust & mortgage loan companies ¹⁰ | 82 | 88 | 133 | 121 | 131 | 48 | 47 | 55 |
| Pension plans: industry | 266 | 316 | 328 | 364 | 393 | 158 | 170 | 183 |
| other ¹¹ | | | | 147 | 151 | | | |
| All other resident (residual) ¹² | 1,160 | 1,246 | 1,354 | 1,375 | 1,586 | 673 | 764 | 835 |
| Total resident | 3,523 | 3,973 | 4,481 | 4,752 | 5,186 | 1,877 | 2,054 | 2,275 |
| Non-resident | 1,093 | 1,196 | 1,307 | 1,616 | 1,662 | 550 | 656 | 780 |
| TOTAL ¹³ | 4,616 | 5,169 | 5,788 | 6,368 | 6,848 | 2,427 | 2,710 | 3,055 |

SOURCE: BANK OF CANADA.

1. Holdings are shown at par value where available, in other cases at book value.
2. Excludes provincial treasury bills.
3. Excludes municipal bonds guaranteed by the provinces and bonds sold directly to municipal financing agencies set up by provincial governments whose bonds are included under provincial guaranteed debt.
4. Excludes a relatively small amount of funded debt which it has not been possible to identify by issue.
5. "Other" bonds consist of those of Canadian religious and other institutions.
6. Holdings of bonds and debentures of the Industrial Development Bank.
7. Includes holdings of various funds under provincial jurisdiction such as hydro commissions, workmen's compensation boards, sinking funds, teachers and civil service pension and superannuation funds.
8. Based on a sample of those large cities which provide details of their investments in their published annual reports. Includes holdings of various funds under municipal jurisdiction such as sinking funds and pension funds.

TRUSTEED PI

| As at December 31 | Industry | | | | | | Federal Crown Corp. and Govt. Agencies | |
|---|----------------------------|------------|--------------|--------------|--------------|--------------|---|------------|
| | 1952 | 1953 | 1957 | 1958 | 1959 | 1960 | 1959 | 1960 |
| | <i>Millions of Dollars</i> | | | | | | | |
| Canadian Securities | | | | | | | | |
| Government of Canada ³ | 264 | 282 | 298 | 309 | 359 | 385 | 146 | 170 |
| Provincial ³ | 164 | 187 | 316 | 328 | 364 | 393 | 131 | 133 |
| Municipal ³ | 88 | 104 | 170 | 183 | 193 | 220 | 3 | 3 |
| Corporate & other bonds | 87 | 122 | 355 | 436 | 486 | 558 | 8 | 9 |
| Preferred & common stocks | 52 | 61 | 127 | 170 | 204 | 239 | 19 | 27 |
| Foreign Securities | | | | | | | | |
| Bonds and preferred stocks | — | — | 9 | 10 | 2 | 3 | — | — |
| Common stocks | 1 | 3 | 12 | 16 | 15 | 23 | — | — |
| Mortgage loans | 29 | 35 | 119 | 138 | 164 | 167 | 107 | 122 |
| Cash | 14 | 21 | 28 | 33 | 28 | 27 | 1 | 2 |
| Investment in pooled funds ⁴ | — | — | 14 | 31 | 47 | 69 | 2 | 3 |
| Other assets ⁵ | 18 | 19 | 37 | 41 | 48 | 59 | 10 | 4 |
| TOTAL | 717 | 835 | 1,484 | 1,696 | 1,910 | 2,143 | 426 | 472 |

SUPPLEMENTARY INFORMATION FOR 1960

| Type of Trusteed Fund | Number of Plans | Total Assets |
|------------------------------|-----------------|--------------------|
| | | <i>\$ Millions</i> |
| Corporate Trustees | 903 | 1,205 |
| Individual Trustees | 202 | 2,000 |
| Pension Fund Societies | 35 | 412 |
| TOTAL | 1,140 | 3,616 |

Number of non-retired employees covered by funds — 1,009,127

AL, MUNICIPAL, CORPORATE AND OTHER BONDS¹

| Guaranteed Bonds | | Corporate and Other Bonds ⁴ | | | | | Total Provincial, Municipal, Corporate and Other Bonds | | | | |
|----------------------------|--------------|--|--------------|--------------|--------------|--------------|--|---------------|---------------|---------------|---------------|
| 1959 | 1960* | 1956 | 1957 | 1958 | 1959 | 1960* | 1956 | 1957 | 1958 | 1959 | 1960* |
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| — | — | 23 | 36 | 53 | 59 | 64 | 23 | 36 | 53 | 59 | 64 |
| 204 | 208 | 510 | 509 | 554 | 512 | 473 | 964 | 962 | 1,164 | 1,062 | 1,005 |
| 257 | 286 | 39 | 55 | 26 | 24 | 39 | 1,281 | 1,547 | 1,732 | 1,827 | 1,987 |
| 191 | 207 | 7 | 11 | 14 | 16 | 21 | 150 | 185 | 216 | 267 | 294 |
| 507 | 547 | 1,600 | 1,749 | 1,858 | 1,924 | 1,983 | 2,388 | 2,591 | 2,728 | 2,893 | 3,056 |
| 110 | 121 | 84 | 101 | 124 | 132 | 150 | 331 | 398 | 449 | 483 | 531 |
| 47 | 41 | 15 | 17 | 18 | 21 | 25 | 154 | 155 | 173 | 158 | 153 |
| 55 | 71 | 101 | 117 | 131 | 160 | 224 | 231 | 252 | 319 | 336 | 426 |
| 193 | 220 | 277 | 355 | 436 | 486 | 558 | 701 | 841 | 947 | 1,043 | 1,171 |
| 12 | 15 | 906 | 1,121 | 1,310 | 22 | 27 | 2,739 | 3,131 | 3,499 | 181 | 193 |
| 873 | 1,013 | | | | | | | | | | |
| 2,449 | 2,729 | 3,562 | 4,071 | 4,524 | 4,614 | 4,923 | 8,962 | 10,098 | 11,280 | 11,815 | 12,838 |
| 912 | 1,024 | 1,796 | 2,263 | 2,477 | 2,520 | 2,532 | 3,439 | 4,115 | 4,564 | 5,048 | 5,218 |
| 3,361 | 3,753 | 5,359 | 6,334 | 7,001 | 7,134 | 7,455 | 12,401 | 14,213 | 15,844 | 16,863 | 18,056 |

8. Registered under federal Insurance Acts.

9. Fire and casualty insurance companies and fraternal benefit societies registered under federal Insurance Acts.

10. Holdings of all trust and mortgage loan companies registered with the Government of Canada or the province of Ontario or Quebec and holdings of Investors Syndicate of Canada Limited (incorporated in Manitoba).

11. Pension plans of federal crown corporations and government agencies, religious, charitable and health organizations, trade and employee associations and cooperatives. (Holdings of pension plans of teachers federations, provincial crown corporations and government agencies and municipal organizations are included under provincial and municipal governments).

12. Includes all residual errors of estimation.

13. Foreign pay issues are converted at the rate £1 = \$2.80 U.S. = \$2.80 Canadian. Quarterly data on net new issues of bonds with foreign currencies converted to Canadian dollars at market rates of exchange are shown in the tables on pages 36-40.

* Preliminary.

PLANS: ASSETS¹

| Prov. Crown Corp. and Govt. Agencies | | Municipal Organizations | | Educational Organizations | | Other ² | | Total | |
|--------------------------------------|------------|-------------------------|------------|---------------------------|------------|--------------------|-----------|--------------|--------------|
| 1959 | 1960 | 1959 | 1960 | 1959 | 1960 | 1959 | 1960 | 1959 | 1960 |
| <i>Millions of Dollars</i> | | | | | | | | | |
| 53 | 59 | 15 | 18 | 10 | 11 | 10 | 12 | 591 | 655 |
| 213 | 244 | 34 | 40 | 247 | 286 | 16 | 18 | 1,004 | 1,114 |
| 19 | 22 | 90 | 104 | 25 | 29 | 10 | 12 | 340 | 389 |
| 9 | 11 | 16 | 21 | 5 | 6 | 13 | 18 | 539 | 623 |
| — | 1 | 6 | 7 | 1 | 1 | 6 | 8 | 236 | 282 |
| — | — | — | — | — | — | — | — | 3 | 4 |
| — | — | — | — | — | — | — | — | 15 | 23 |
| — | — | 5 | 5 | 1 | 1 | 2 | 4 | 279 | 300 |
| 5 | 4 | 2 | 3 | 26 | 29 | 3 | 4 | 66 | 68 |
| — | — | — | — | — | 1 | 4 | 7 | 54 | 79 |
| 4 | 4 | 5 | 4 | 6 | 7 | 1 | 2 | 73 | 79 |
| 303 | 344 | 175 | 203 | 321 | 371 | 65 | 84 | 3,200 | 3,616 |

SOURCE: DOMINION BUREAU OF STATISTICS. *Trusted Pension Plans — Financial Statistics, 1960* and similar surveys for 1959, 1958, 1957 and 1953.

1. Book value of assets.

2. Mainly religious, charitable and health organizations, trade and employee associations and cooperatives.

3. Includes guaranteed bonds.

4. Investment with ownership shared by several organizations allowing more diversified investments for small plans.

5. In 1960 "Other Assets" were made up as follows:

| | \$ Millions |
|----------------------------------|-------------|
| Accrued interest..... | 34 |
| Real estate and lease-backs..... | 29 |
| Accounts receivable..... | 10 |
| All other assets..... | 6 |
| TOTAL..... | 79 |

TRUST COMPANIES

ASSETS AND LIABILITIES OF SEVENTEEN COMPANIES¹

| As at December 31 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 |
|---|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | <i>Millions of Dollars</i> | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Government of Canada securities ² | 133 | 123 | 121 | 161 | 147 | 127 | 131 | 167 | 182 | 258 |
| Provincial bonds ² | 39 | 41 | 44 | 67 | 88 | 70 | 75 | 111 | 96 | 102 |
| Municipal bonds ² | 25 | 27 | 28 | 37 | 43 | 39 | 38 | 44 | 43 | 58 |
| Corporate and other bonds ³ | 31 | 34 | 35 | 61 | 69 | 84 | 99 | 111 | 142 | 195 |
| Preferred and common stocks..... | 15 | 16 | 17 | 18 | 19 | 25 | 28 | 29 | 33 | 36 |
| Mortgage loans and sale agreements..... | 117 | 125 | 137 | 165 | 213 | 252 | 257 | 323 | 385 | 441 |
| Real estate..... | 8 | 8 | 9 | 9 | 9 | 10 | 10 | 10 | 11 | 12 |
| Other loans..... | 20 | 20 | 18 | 31 | 34 | 32 | 39 | 54 | 48 | 51 |
| Cash..... | 19 | 29 | 23 | 29 | 30 | 41 | 35 | 35 | 39 | 37 |
| Other assets..... | 8 | 8 | 8 | 10 | 14 | 13 | 15 | 17 | 19 | 21 |
| TOTAL ASSETS..... | 414 | 432 | 440 | 588 | 666 | 692 | 728 | 902 | 999 | 1,211 |
| LIABILITIES | | | | | | | | | | |
| Deposits..... | 163 | 175 | 180 | 240 | 267 | 282 | 280 | 349 | 336 | 414 |
| Investment certificates..... | 170 | 177 | 177 | 263 | 307 | 311 | 346 | 449 | 552 | 677 |
| Loans..... | 8 | 7 | 8 | 7 | 7 | 8 | 7 | 7 | 6 | 6 |
| Other liabilities..... | 4 | 5 | 6 | 7 | 7 | 7 | 8 | 9 | 11 | 14 |
| Capital..... | 31 | 31 | 32 | 31 | 32 | 34 | 35 | 33 | 34 | 34 |
| Reserves..... | 32 | 32 | 33 | 35 | 40 | 42 | 45 | 49 | 54 | 60 |
| Earned surplus..... | 5 | 5 | 6 | 5 | 6 | 7 | 7 | 7 | 7 | 6 |
| TOTAL LIABILITIES..... | 414 | 432 | 440 | 588 | 666 | 692 | 728 | 902 | 999 | 1,211 |
| FUNDS ADMINISTERED BY TRUST COMPANIES (Estates, Trusts and Agency Funds and Safe Custody Accounts)..... | 3,496 | 3,628 | 3,785 | 4,056 | 4,324 | 4,679 | 5,130 | 5,835 | 6,403 | 6,828 |

SOURCES: SUPERINTENDENT OF INSURANCE FOR CANADA, PROVINCES OF ONTARIO AND QUEBEC. Annual reports on loan and trust companies.

1. Book values of assets and liabilities of the 17 largest companies registered with the Government of Canada or the province of Ontario or Quebec (representing approximately 94 percent of the assets of all companies so registered in 1960).

2. Includes guaranteed bonds.

3. Includes small amounts of foreign bonds.

MORTGAGE LOAN COMPANIES

ASSETS AND LIABILITIES OF SEVEN COMPANIES¹

| As at December 31 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 |
|--|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <i>Millions of Dollars</i> | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Government of Canada securities ² | 43 | 44 | 45 | 57 | 54 | 46 | 46 | 57 | 54 | 57 |
| Provincial bonds ² | 5 | 5 | 6 | 7 | 12 | 9 | 11 | 19 | 21 | 23 |
| Municipal bonds ² | 4 | 5 | 4 | 7 | 7 | 6 | 6 | 7 | 7 | 7 |
| Corporate and other bonds ³ | 6 | 8 | 9 | 13 | 12 | 10 | 12 | 15 | 15 | 16 |
| Preferred and common stocks..... | 14 | 15 | 13 | 16 | 24 | 28 | 29 | 38 | 41 | 44 |
| Mortgage loans and sale agreements..... | 276 | 299 | 331 | 375 | 418 | 467 | 488 | 533 | 589 | 656 |
| Real estate..... | 8 | 8 | 8 | 8 | 8 | 9 | 11 | 11 | 12 | 12 |
| Cash..... | 16 | 13 | 14 | 14 | 18 | 14 | 22 | 18 | 24 | 21 |
| Other assets..... | 6 | 6 | 6 | 5 | 6 | 10 | 16 | 16 | 20 | 25 |
| TOTAL ASSETS..... | 378 | 404 | 436 | 502 | 559 | 600 | 641 | 714 | 784 | 862 |
| LIABILITIES | | | | | | | | | | |
| Deposits..... | 85 | 90 | 91 | 107 | 126 | 120 | 118 | 137 | 123 | 140 |
| Debentures..... | 212 | 231 | 259 | 304 | 337 | 374 | 413 | 457 | 539 | 599 |
| Other liabilities..... | 10 | 11 | 12 | 10 | 10 | 12 | 11 | 12 | 12 | 17 |
| Capital..... | 30 | 30 | 31 | 32 | 32 | 34 | 35 | 36 | 35 | 32 |
| Reserves..... | 36 | 36 | 36 | 41 | 43 | 47 | 50 | 55 | 56 | 60 |
| Earned surplus..... | 5 | 6 | 7 | 8 | 11 | 12 | 14 | 17 | 18 | 14 |
| TOTAL LIABILITIES..... | 378 | 404 | 436 | 502 | 559 | 600 | 641 | 714 | 784 | 862 |

SOURCES: SUPERINTENDENT OF INSURANCE FOR CANADA AND PROVINCE OF ONTARIO. Annual reports on loan and trust companies. Investors Syndicate of

Canada Ltd. annual report.

1. Book values of assets and liabilities of the 6 largest companies registered with the Government of Canada or the province of Ontario (representing approximately 97 percent of the assets of all companies so registered in 1960) and of Investors Syndicate of Canada Limited and subsidiary companies (incorporated by special act of Manitoba).

2. Includes guaranteed bonds.

3. Includes small amounts of foreign bonds.

INDUSTRIAL DEVELOPMENT BANK

| | ASSETS | | | Total Assets or Liabili- ties | LIABILITIES | | | LOAN TRANSACTIONS | | | |
|----------------|---------------------------------------|---|------------------------|---|----------------------------|---|----------------------------------|---|--|---|------------------------------------|
| | Loans Outstand- ing 1, 2 | Govern- ment of Canada Securi- ties | All Other Assets | | Capital and Reserves | Bonds and Deben- tures Outstand- ing | All Other Liabili- ties | Disburse- ments (during period) 2 | Repay- ments (during period) 2 | Loans outstanding plus undisbursed authorizations | |
| | | | | | | | | | | Amount 1 | Number of Customers on Books |
| | Millions of Dollars | | | | | | | | | | Number |
| As at Sept. 30 | | | | | | | | | | | |
| 1947 | 11.5 | 14.1 | 2.2 | 27.8 | 25.7 | — | 2.1 | 8.2 | 1.9 | 17.0 | 322 |
| 1948 | 17.5 | 8.2 | 3.5 | 29.2 | 25.8 | — | 3.4 | 9.8 | 3.8 | 23.8 | 404 |
| 1949 | 20.3 | 6.2 | 3.7 | 30.2 | 26.5 | — | 3.7 | 8.1 | 5.3 | 24.2 | 438 |
| 1950 | 21.9 | 5.1 | 4.1 | 31.1 | 27.2 | — | 3.9 | 6.4 | 4.7 | 26.0 | 490 |
| 1951 | 29.2 | — | 0.7 | 29.9 | 27.9 | 1.3 | 0.7 | 12.3 | 5.1 | 38.1 | 551 |
| 1952 | 33.4 | — | 0.7 | 34.1 | 28.7 | 3.9 | 1.5 | 8.9 | 4.7 | 40.5 | 584 |
| 1953 | 38.9 | — | 0.9 | 39.8 | 29.5 | 8.9 | 1.4 | 11.3 | 5.8 | 45.9 | 633 |
| 1954 | 42.1 | — | 1.0 | 43.1 | 31.9 | 10.7 | 0.5 | 11.5 | 8.3 | 48.1 | 661 |
| 1955 | 44.0 | — | 2.0 | 46.0 | 33.0 | 9.5 | 3.5 | 12.7 | 10.7 | 52.3 | 693 |
| 1956 | 52.2 | — | 0.9 | 53.1 | 34.6 | 17.7 | 0.8 | 20.1 | 12.0 | 76.9 | 820 |
| 1957 | 71.9 | — | 1.9 | 73.8 | 36.1 | 35.5 | 2.2 | 32.6 | 12.9 | 88.3 | 1,022 |
| 1958 | 88.8 | — | 1.6 | 90.4 | 37.9 | 51.0 | 1.5 | 31.2 | 14.2 | 104.3 | 1,322 |
| 1959 | 96.9 | — | 1.8 | 98.7 | 39.4 | 57.7 | 1.6 | 29.3 | 21.3 | 109.3 | 1,609 |
| 1960 | 103.1 | — | 3.7 | 106.8 | 41.8 | 63.6 | 1.4 | 29.7 | 23.5 | 120.0 | 1,967 |
| 1961 | 123.3 | — | 1.7 | 125.0 | 44.2 | 78.9 | 1.9 | 47.5 | 27.3 | 154.7 | 2,769 |
| End of | | | | | | | | | | | |
| 1960—Oct. | 104.8 | — | 1.7 | 106.5 | 41.8 | 64.1 | 0.6 | 3.6 | 1.9 | 121.0 | * |
| Nov. | 105.5 | — | 1.8 | 107.3 | 41.8 | 64.5 | 1.0 | 2.5 | 1.9 | 122.0 | * |
| Dec. | 105.9 | — | 1.9 | 107.8 | 41.8 | 64.7 | 1.3 | 3.0 | 2.6 | 124.0 | 2,102 |
| 1961—Jan. | 107.5 | — | 1.6 | 109.1 | 41.8 | 65.5 | 1.8 | 3.4 | 1.8 | 125.0 | 2,140 |
| Feb. | 108.5 | — | 1.6 | 110.1 | 41.8 | 66.2 | 2.1 | 2.6 | 1.6 | 128.7 | 2,194 |
| Mar. | 110.8 | — | 1.7 | 112.5 | 41.8 | 68.2 | 2.5 | 4.4 | 2.0 | 134.1 | 2,252 |
| Apr. | 112.8 | — | 1.8 | 114.6 | 41.8 | 71.2 | 1.6 | 4.7 | 2.7 | 134.7 | 2,310 |
| May | 115.2 | — | 1.8 | 117.0 | 41.8 | 73.3 | 1.9 | 4.3 | 2.0 | 138.9 | 2,421 |
| June | 115.9 | — | 1.9 | 117.8 | 41.8 | 73.7 | 2.3 | 3.6 | 2.8 | 143.3 | 2,508 |
| July | 117.7 | — | 1.9 | 119.6 | 41.8 | 75.0 | 2.8 | 5.5 | 3.7 | 147.1 | 2,601 |
| Aug. | 120.7 | — | 1.9 | 122.6 | 42.8 | 76.6 | 3.2 | 5.1 | 2.0 | 150.1 | 2,691 |
| Sept. | 123.3 | — | 1.7 | 125.0 | 44.2 | 78.9 | 1.9 | 4.9 | 2.4 | 154.7 | 2,769 |
| Oct. | 126.4 | — | 2.0 | 128.4 | 44.2 | 83.3 | 0.9 | 5.5 | 2.3 | 157.0 | 2,848 |
| Nov. | 130.0 | — | 1.7 | 131.7 | 45.2 | 85.5 | 1.0 | 5.8 | 2.3 | 163.9 | 2,987 |
| Dec. | 133.4 | — | 1.7 | 135.1 | 45.2 | 88.4 | 1.5 | 5.7 | 2.3 | 167.9 | 3,086 |

SOURCE: INDUSTRIAL DEVELOPMENT BANK.

1. Includes small amount of investments (less than 0.6 million at Dec. 31, 1961).

2. The change in loans outstanding does not equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

* Published quarterly.

LIFE INSURANCE COMPANIES: ASSETS HELD IN CANADA¹

| As at December 31 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <i>Millions of Dollars</i> | | | | | | | |
| Canadian Securities | | | | | | | |
| Government of Canada ² | 840 | 783 | 598 | 538 | 557 | 617 | 699 |
| Provincial ² | 354 | 354 | 389 | 415 | 414 | 462 | 526 |
| Municipal ² | 328 | 374 | 399 | 427 | 456 | 507 | 547 |
| Corporate and Other Bonds..... | 1,407 | 1,449 | 1,600 | 1,749 | 1,858 | 1,924 | 1,933 |
| Preferred and Common Stocks ³ | 116 | 130 | 138 | 139 | 160 | 171 | 176 |
| Own Stock Purchased for Mutualization ⁴ | — | — | — | — | 47 | 59 | 49 |
| Foreign Securities | | | | | | | |
| Bonds..... | 111 | 92 | 92 | 128 | 108 | 116 | 121 |
| Preferred and Common Stocks..... | 58 | 76 | 83 | 76 | 75 | 70 | 70 |
| Mortgage Loans and Sale Agreements | 1,519 | 1,812 | 2,120 | 2,367 | 2,529 | 2,787 | 3,011 |
| Real Estate..... | 135 | 157 | 183 | 223 | 250 | 267 | 285 |
| Policy Loans..... | 240 | 250 | 270 | 295 | 305 | 323 | 344 |
| Cash..... | 35 | 36 | 41 | 47 | 54 | 42 | 49 |
| Other Assets ⁵ | 85 | 87 | 97 | 106 | 121 | 130 | 147 |
| Total Assets | 5,226 | 5,599 | 6,009 | 6,511 | 6,933 | 7,474 | 8,007 |

SOURCES: SUPERINTENDENT OF INSURANCE FOR CANADA. *Annual Reports*. Life insurance companies' annual statements.

1. Life branch assets of all companies registered under the federal Insurance Acts. Comprises all assets physically held in Canada by Canadian companies and British and foreign companies; excludes Canadian dollar assets held outside Canada. For data on Canadian dollar transactions of twelve life insurance companies see monthly table on page 101 and annual table on page 100.

2. Includes guaranteed bonds.

3. Excludes life company purchases of own stock under mutualization plans.

4. Purchases of own stock pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies).

5. Mainly due and accrued interest and outstanding insurance premiums and annuity considerations.

CANADIAN ASSETS OF TWELVE LIFE INSURANCE COMPANIES¹

| As at December 31st | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 |
|--|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|
| | <i>Millions of Dollars</i> | | | | | | |
| Government of Canada Securities ² | 641.3 | 484.1 | 427.5 | 451.5 | 478.8 | 524.0 | 504.1 ³ |
| Provincial Bonds ² | 253.0 | 262.5 | 269.0 | 264.7 | 298.8 | 334.8 | 565.5 |
| Municipal Bonds ² | 273.0 | 297.1 | 308.2 | 322.9 | 352.3 | 374.3 | 408.6 |
| Corporate & Other Bonds ^{2,4} | 1,228.7 | 1,358.5 | 1,425.6 | 1,481.2 | 1,495.9 | 1,533.8 | 1,458.6 ³ |
| Preferred & Common Stocks ⁵ | 61.2 | 65.2 | 69.6 | 73.0 | 78.4 | 83.5 | 104.1 |
| Own Stock Purchased for Mutualization ⁶ | — | — | — | 46.6 | 59.2 | 48.4 | 22.6 |
| Mortgage Loans and Sale Agreements ⁷ | 1,665.0 | 1,973.5 | 2,181.9 | 2,335.7 | 2,555.5 | 2,778.1 | 3,037.6 |
| Real Estate ^{7,8} | 147.2 | 173.9 | 215.4 | 246.0 | 258.8 | 275.5 | 288.4 |
| Policy Loans ⁹ | 205.6 | 222.1 | 241.4 | 248.7 | 261.8 | 277.9 | 288.0 |
| Cash ¹⁰ | 21.2 | 29.0 | 34.1 | 39.9 | 29.1 | 35.0 | 31.4 |
| All Other Canadian Assets ¹¹ | 3.0 | 3.8 | 3.7 | 6.0 | 6.8 | 10.9 | 14.3 |
| Total Canadian Assets¹¹..... | 4,499.2 | 4,869.7 | 5,176.4 | 5,516.1 | 5,875.4 | 6,276.2 | 6,723.2 |

PERCENTAGE DISTRIBUTION

| | <i>Percent</i> | | | | | | |
|--|----------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Government of Canada Securities ² | 14.2 | 9.9 | 8.3 | 8.2 | 8.1 | 8.3 | 7.5 |
| Provincial Bonds ² | 5.6 | 5.4 | 5.2 | 4.8 | 5.1 | 5.3 | 8.4 ³ |
| Municipal Bonds ² | 6.1 | 6.1 | 6.0 | 5.9 | 6.0 | 6.0 | 6.1 |
| Corporate & Other Bonds ^{2,4} | 27.3 | 27.9 | 27.5 | 26.9 | 25.5 | 24.4 | 21.7 ³ |
| Preferred & Common Stocks ⁵ | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.5 |
| Own Stock Purchased for Mutualization ⁶ | — | — | — | 0.8 | 1.0 | 0.8 | 0.3 |
| Mortgage Loans and Sale Agreements ⁷ | 37.0 | 40.5 | 42.1 | 42.3 | 43.5 | 44.3 | 45.2 |
| Real Estate ^{7,8} | 3.3 | 3.6 | 4.2 | 4.5 | 4.4 | 4.4 | 4.3 |
| Policy Loans ⁹ | 4.6 | 4.6 | 4.7 | 4.5 | 4.5 | 4.4 | 4.3 |
| Cash ¹⁰ | 0.5 | 0.6 | 0.6 | 0.7 | 0.5 | 0.6 | 0.5 |
| All Other Canadian Assets ¹¹ | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 |
| Total Canadian Assets¹¹..... | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

NET INVESTMENT DURING YEAR

| | <i>Millions of Dollars</i> | | | | | | |
|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| Government of Canada Securities ² | -39.9 | -157.2 | -56.6 | 24.0 | 27.3 | 45.2 | -19.9 |
| Provincial Bonds ² | -14.0 | 9.5 | 6.5 | -4.3 | 34.1 | 36.0 | 230.7 ³ |
| Municipal Bonds ² | 22.5 | 24.1 | 11.1 | 14.7 | 29.4 | 22.0 | 34.3 |
| Corporate & Other Bonds ^{2,4} | 22.8 | 129.8 | 67.1 | 55.6 | 14.7 | 37.9 | -75.2 ³ |
| Preferred & Common Stocks ⁵ | 4.1 | 4.0 | 4.4 | 3.4 | 5.5 | 5.1 | 20.6 |
| Own Stock Purchased for Mutualization ⁶ | — | — | — | 46.6 | 12.6 | -10.8 | -25.8 |
| Mortgage Loans and Sale Agreements ⁷ | 290.1 | 308.5 | 208.4 | 153.8 | 219.8 | 222.6 | 259.5 |
| Real Estate ^{7,8} | 19.3 | 26.7 | 41.5 | 30.6 | 12.8 | 16.7 | 12.9 |
| Policy Loans ⁹ | 8.2 | 16.5 | 19.3 | 7.3 | 13.1 | 16.1 | 10.1 |
| Cash ¹⁰ | 1.2 | 7.8 | 5.1 | 5.8 | -10.8 | 5.9 | -3.6 |
| All Other Canadian Assets ¹¹ | 1.4 | 0.8 | -0.1 | 2.3 | 0.8 | 4.1 | 3.4 |
| Total Canadian Assets¹¹..... | 315.7 | 370.5 | 306.7 | 339.7 | 359.4 | 400.8 | 447.0 |

SOURCE: Companies' annual statements to the Department of Insurance.

1. Relates to the life branch assets of 12 life insurance companies whose net premium income in Canada in 1961 was 74.8 per cent of the total of all companies registered under the federal Insurance Acts. Annual changes in asset holdings differ slightly from the net annual Canadian dollar investments of the same companies as shown in the table on page 101, by reason of book valuation adjustments, time lags and minor differences of definition. In the case of the Canadian security holdings of the two companies whose head offices are in the United States the table relates only to securities physically held in Canada by the Receiver General or Canadian trustees. A table showing total assets held in Canada by all life insurance companies appears on page 99.
2. Companies direct and guaranteed bonds, payable only or optionally in Canadian dollars, issued by federal, provincial and municipal governments and by Canadian incorporated companies and institutions. Includes the following holdings of bonds payable optionally in Canadian or foreign currencies:

| | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Government of Canada Bonds | 2.7 | 2.5 | 1.1 | 0.6 | 0.6 | 0.5 | — |
| Provincial Bonds | 53.1 | 40.6 | 34.1 | 31.6 | 23.1 | 14.5 | 10.8 |
| Municipal Bonds | 11.5 | 11.0 | 10.1 | 9.8 | 8.0 | 7.2 | 5.7 |
| Corporate & Other Bonds | 2.3 | 5.9 | 5.9 | 6.0 | 3.5 | 3.8 | 3.4 |
| Total | 69.6 | 60.0 | 51.2 | 48.0 | 35.2 | 26.0 | 19.9 |

3. Figures for provincial bonds and corporate and other bonds are affected by a reclassification of corporate bonds as provincial-guaranteed bonds resulting from the expropriation of a private utility company by a provincial government in 1961.

4. Includes also bonds of foreign incorporated companies and institutions and foreign governments which are payable in Canadian dollars only.

5. Stocks of Canadian incorporated companies regardless of the currency in which dividends are paid. Excludes life company purchases of own stock under mutualization plans.

6. Purchases of own stock pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies). Gross purchases amounted to \$65.1 million in 1958, \$43.1 million in 1959, \$13.2 million in 1960 and \$11.3 million in 1961 while amounts written down were \$18.5 million in 1958, \$30.5 million in 1959, \$24.0 million in 1960 and \$37.0 million in 1961.

7. All holdings relating to property situated in Canada.

8. Includes real estate held for the production of income.

9. Loans to policyholders whose usual place of residence is in Canada.

10. Cash held in Canadian offices of the life companies or in banks in Canada.

11. Includes all other "ledger" assets which are admitted by the federal Dept. of Insurance and physically held in Canada. Excludes "non-ledger" assets such as amounts due and accrued from investment income, rent, insurance premiums, annuity considerations, and amounts due from other companies.

CANADIAN INVESTMENT TRANSACTIONS OF TWELVE LIFE INSURANCE COMPANIES¹

| | | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Annual Total* |
|--|------|----------------------------|------|------|------|-------|-------|-------|------|-------|------|------|-------|---------------|
| NET INVESTMENT IN:— | | <i>Millions of Dollars</i> | | | | | | | | | | | | |
| Govt. of Canada Bonds ² | 1958 | 8.9 | 19.5 | 10.3 | 10.1 | 10.0 | -26.0 | -24.7 | 24.4 | -14.2 | 4.0 | 14.0 | -8.8 | 27.7 |
| | 1959 | 8.7 | 8.3 | 13.1 | 5.8 | 15.8 | -12.3 | -14.1 | 11.3 | 4.3 | -6.6 | 6.1 | -8.7 | 31.8 |
| | 1960 | 9.0 | 11.6 | 1.1 | 5.6 | 0.9 | -14.5 | 6.7 | -5.2 | 1.9 | 19.7 | 20.0 | 0.4 | 57.0 |
| | 1961 | 15.6 | -2.5 | 2.2 | -4.0 | -4.2 | -2.6 | -14.5 | 4.0 | 10.1 | 7.0 | -6.0 | -16.9 | -11.8 |
| Provincial Bonds ² | 1958 | -0.1 | -2.8 | 1.7 | -0.3 | -4.7 | 0.8 | -2.2 | -4.0 | 0.9 | 3.3 | 3.6 | 0.3 | -3.7 |
| | 1959 | 9.0 | 0.5 | 3.2 | -1.7 | -1.9 | 2.1 | 16.0 | 3.6 | 0.2 | -1.4 | 6.8 | 0.1 | 36.6 |
| | 1960 | -0.7 | 6.9 | -4.3 | 2.8 | 9.0 | 11.9 | 7.3 | 6.6 | 2.5 | -4.1 | -2.2 | -0.1 | 35.6 |
| | 1961 | 1.6 | 21.9 | 19.0 | 10.9 | -1.7 | 7.4 | -1.2 | 7.8 | 0.5 | 9.7 | 17.9 | 6.0 | 99.8 |
| Municipal Bonds ² | 1958 | 2.8 | 1.5 | 0.3 | 3.2 | -0.4 | -0.5 | -0.3 | -0.4 | -0.4 | 0.9 | 1.3 | 7.1 | 15.0 |
| | 1959 | 1.6 | 0.9 | 9.5 | 3.3 | 1.9 | 2.6 | 6.5 | -0.2 | 0.4 | 1.4 | 4.3 | -0.5 | 31.6 |
| | 1960 | 3.7 | 0.1 | 3.6 | 2.8 | -0.1 | 5.1 | 4.8 | 2.6 | 0.9 | -1.3 | 3.7 | -3.2 | 22.6 |
| | 1961 | 8.7 | 0.2 | 7.2 | 1.8 | -1.6 | -0.3 | 3.7 | 1.7 | 1.4 | 2.3 | 9.2 | 1.6 | 35.8 |
| Corporate & Other Bonds | 1958 | 12.5 | 10.6 | 5.6 | 10.8 | 19.8 | -3.5 | 10.9 | 1.8 | 3.5 | 1.2 | 6.6 | -17.7 | 62.2 |
| | 1959 | 25.3 | 7.0 | 15.0 | 19.1 | -13.6 | -4.6 | -9.1 | -5.4 | -1.3 | -1.8 | -5.9 | -0.5 | 24.3 |
| | 1960 | 9.7 | 6.6 | 27.1 | 9.1 | 6.3 | -8.4 | -16.1 | 15.8 | 6.4 | -5.7 | -0.6 | -10.0 | 40.3 |
| | 1961 | 15.0 | 4.5 | 0.7 | 7.0 | 16.1 | -2.9 | 13.1 | -3.7 | 1.7 | 3.4 | 1.0 | 2.5 | 58.3 |
| Pref. & Com. Stocks ³ | 1958 | 0.8 | 0.3 | -0.1 | — | 15.4 | 29.1 | 1.9 | 0.6 | -0.2 | 1.7 | 1.0 | 13.4 | 63.9 |
| | 1959 | 0.3 | 1.0 | 1.2 | 2.4 | 21.3 | -0.1 | 13.7 | 0.8 | 1.2 | 1.4 | -0.1 | 3.2 | 46.2 |
| | 1960 | 0.7 | -0.1 | 0.1 | 0.8 | 0.8 | 1.2 | 8.5 | -0.1 | 0.1 | 0.8 | — | 4.6 | 17.6 |
| | 1961 | — | 1.0 | 4.2 | 4.6 | 1.1 | 1.5 | 9.9 | 0.9 | 1.5 | 1.3 | 0.9 | 3.7 | 30.6 |
| Mortgage Loans (Gross) ⁴ | 1958 | 24.1 | 19.9 | 20.3 | 20.0 | 29.3 | 37.0 | 35.4 | 34.7 | 26.3 | 37.8 | 35.8 | 42.1 | 372.7 |
| | 1959 | 24.8 | 23.8 | 21.6 | 24.7 | 39.8 | 51.2 | 50.6 | 39.8 | 45.5 | 47.0 | 35.0 | 42.5 | 446.3 |
| | 1960 | 34.8 | 24.2 | 27.6 | 30.0 | 34.0 | 53.0 | 42.4 | 40.5 | 46.8 | 43.8 | 44.6 | 46.6 | 468.2 |
| | 1961 | 39.8 | 28.4 | 34.0 | 35.2 | 45.4 | 54.4 | 44.2 | 49.6 | 48.2 | 53.3 | 53.1 | 57.1 | 542.4 |
| Real Estate ⁵ | 1958 | 1.4 | 2.6 | 2.4 | 0.8 | 3.8 | 3.0 | 1.7 | 1.2 | 3.6 | 0.9 | 0.9 | 6.0 | 28.1 |
| | 1959 | -0.1 | 0.7 | 1.7 | 0.9 | 1.2 | 0.7 | 1.6 | 1.4 | 0.8 | 0.5 | 1.9 | 4.1 | 15.3 |
| | 1960 | 3.2 | 1.9 | 2.0 | 1.2 | 1.2 | 3.2 | 0.7 | 3.0 | 1.6 | 2.2 | -1.4 | 1.0 | 19.6 |
| | 1961 | 0.8 | 3.8 | 0.9 | 0.5 | 0.7 | 1.0 | 0.9 | 0.9 | 0.7 | 0.7 | 0.6 | 0.8 | 12.4 |
| Policy Loans | 1958 | 1.3 | 0.5 | 0.8 | 1.1 | 0.8 | 0.8 | 0.9 | 0.7 | 1.0 | 0.3 | -0.1 | -0.1 | 7.9 |
| | 1959 | 0.6 | 0.1 | 0.4 | 0.7 | 0.4 | 0.7 | 1.4 | 1.3 | 2.9 | 2.7 | 2.2 | 1.5 | 14.9 |
| | 1960 | 2.0 | 2.1 | 2.4 | 1.7 | 2.1 | 2.0 | 1.5 | 1.2 | 1.6 | 1.0 | 0.9 | 0.4 | 18.8 |
| | 1961 | 1.4 | 0.7 | 1.1 | 1.1 | 1.5 | 1.2 | 0.9 | 1.1 | 1.1 | 1.4 | 0.6 | 0.4 | 12.5 |
| Total⁶ | 1958 | 51.7 | 52.1 | 41.2 | 45.7 | 73.9 | 40.6 | 23.5 | 59.1 | 30.5 | 50.0 | 63.1 | 42.3 | 573.8 |
| | 1959 | 70.4 | 42.2 | 65.7 | 55.3 | 65.0 | 40.3 | 66.5 | 52.6 | 54.0 | 43.3 | 50.2 | 41.7 | 647.0 |
| | 1960 | 62.3 | 53.3 | 59.6 | 53.9 | 54.1 | 53.6 | 55.9 | 64.1 | 61.7 | 56.4 | 65.0 | 39.7 | 679.6 |
| | 1961 | 82.8 | 57.9 | 69.2 | 57.1 | 57.2 | 59.8 | 57.1 | 62.4 | 65.3 | 78.9 | 77.3 | 55.1 | 779.9 |
| NET SOURCE OF FUNDS:— | | | | | | | | | | | | | | |
| Mortgage Repayments (Gross) ⁴ | 1958 | 18.9 | 15.6 | 16.1 | 18.8 | 19.7 | 18.5 | 19.8 | 18.0 | 20.0 | 19.1 | 19.3 | 19.8 | 223.3 |
| | 1959 | 20.6 | 16.0 | 18.7 | 19.0 | 20.3 | 19.9 | 20.9 | 19.3 | 19.1 | 20.8 | 19.5 | 18.4 | 232.3 |
| | 1960 | 19.9 | 18.2 | 18.5 | 18.3 | 20.1 | 22.2 | 22.4 | 22.2 | 22.7 | 21.8 | 22.0 | 20.2 | 248.3 |
| | 1961 | 23.0 | 19.7 | 21.8 | 21.8 | 27.5 | 23.3 | 22.8 | 24.4 | 23.6 | 25.5 | 24.3 | 23.8 | 281.3 |
| Funds Transferred From Abroad | 1958 | 7.6 | 3.8 | -1.1 | 10.8 | 13.3 | 2.6 | -4.7 | -6.1 | — | 1.2 | 2.4 | 2.0 | 31.7 |
| | 1959 | 0.6 | 0.3 | 6.3 | 0.9 | 2.8 | 5.1 | 5.6 | 6.6 | -1.6 | -1.5 | 1.2 | 5.0 | 31.1 |
| | 1960 | -0.5 | 3.0 | 8.4 | 6.9 | 10.1 | 12.6 | 5.7 | 3.8 | 4.8 | 3.8 | 2.1 | 0.4 | 61.0 |
| | 1961 | 4.6 | 5.1 | 6.5 | -0.7 | 0.2 | 8.0 | 5.1 | 1.1 | 2.6 | 13.1 | 1.6 | 1.0 | 48.2 |
| Balancing Item★ | 1958 | 25.2 | 32.7 | 26.2 | 16.1 | 41.0 | 19.5 | 8.4 | 47.1 | 10.6 | 29.7 | 41.4 | 20.6 | 318.7 |
| | 1959 | 49.3 | 25.8 | 40.7 | 35.4 | 41.9 | 15.4 | 40.1 | 26.8 | 36.5 | 24.0 | 29.5 | 18.3 | 383.5 |
| | 1960 | 42.9 | 32.1 | 32.7 | 28.7 | 23.9 | 18.8 | 27.9 | 38.2 | 34.3 | 30.8 | 40.9 | 19.2 | 370.2 |
| | 1961 | 55.3 | 33.1 | 40.9 | 36.0 | 29.5 | 28.4 | 29.2 | 36.9 | 39.1 | 40.3 | 51.5 | 30.3 | 450.4 |

1. Data are based on cash transactions affecting ledger assets and taking place in Canadian dollars, by 12 companies whose net premium income in Canada in 1961 was 74.8% of the total for all companies registered under the federal Insurance Acts. Total Canadian assets of these 12 companies at December 31, 1955 to 1961 are shown on opposite page. A table showing total assets held in Canada by all life insurance companies appears on page 99. 2. Includes guaranteed bonds. 3. Includes life company purchases of own shares pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies). 4. Includes sales agreements. 5. Includes real estate for the production of income. 6. Includes gross mortgage loans. ★ Represents mainly Canadian dollars available from insurance operations *plus* any reduction or *minus* any increase in Canadian dollar cash balances.

* Figures rounded to the nearest \$100,000. Due to rounding, totals may not equal the sum of the monthly components.

CREDIT UNIONS¹

| As at December 31 | 1949 | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960* |
|---|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|
| | <i>Millions of Dollars</i> | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Loans ² | 63 | 72 | 76 | 94 | 129 | 151 | 174 | 226 | 258 | 320 | 397 | 425 |
| Mortgages ² | 87 | 98 | 113 | 131 | 155 | 171 | 211 | 236 | 262 | 295 | 341 | 387 |
| Investments ³ | 92 | 92 | 100 | 120 | 133 | 144 | 163 | 183 | 200 | 238 | 257 | 279 |
| Cash..... | 34 | 36 | 51 | 56 | 51 | 71 | 87 | 94 | 108 | 127 | 129 | 166 |
| Other Assets..... | 6 | 14 | 18 | 23 | 21 | 15 | 18 | 22 | 24 | 30 | 34 | 43 |
| TOTAL ASSETS..... | 282 | 312 | 359 | 424 | 489 | 552 | 653 | 761 | 852 | 1,009 | 1,158 | 1,299 |
| LIABILITIES | | | | | | | | | | | | |
| Shares..... | 58 | 68 | 81 | 102 | 133 | 161 | 194 | 232 | 272 | 341 | 402 | 474 |
| Deposits..... | 206 | 221 | 253 | 294 | 320 | 350 | 409 | 468 | 515 | 594 | 658 | 721 |
| Other Liabilities..... | 4 | 8 | 7 | 8 | 27 | 15 | 11 | 16 | 18 | 18 | 29 | 27 |
| Surplus Funds..... | 14 | 15 | 18 | 20 | 9 | 26 | 39 | 45 | 47 | 56 | 69 | 77 |
| TOTAL LIABILITIES..... | 282 | 312 | 359 | 424 | 489 | 552 | 653 | 761 | 852 | 1,009 | 1,158 | 1,299 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | | | |
| Number of Credit Unions..... | 2,819 | 2,965 | 3,121 | 3,333 | 3,606 | 3,920 | 4,100 | 4,258 | 4,349 | 4,485 | 4,570 | 4,667 |
| Number of Members (<i>thousands</i>)..... | 940 | 1,036 | 1,138 | 1,260 | 1,434 | 1,561 | 1,731 | 1,870 | 2,060 | 2,187 | 2,360 | 2,544 |

SOURCE: DEPARTMENT OF AGRICULTURE, *Credit Unions in Canada*.

1. Includes Newfoundland credit unions from 1949 to 1958.

2. For 1949 to 1955 the division of total loans between mortgage loans and other loans has been estimated by the Research Department, Bank of Canada.

3. A breakdown of investments by type is not available.

* Includes estimates for Ontario.

DEPOSITS WITH GOVERNMENT SAVINGS INSTITUTIONS

| As at March 31 | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 |
|---|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <i>Millions of Dollars</i> | | | | | | | | | | | |
| Post Office Savings Bank..... | 39 | 37 | 38 | 39 | 38 | 37 | 36 | 35 | 34 | 34 | 29 | 29 |
| Newfoundland Savings Bank..... | 23 | 25 | 25 | 26 | 27 | 28 | 29 | 28 | 28 | 28 | 28 | 28 |
| Province of Ontario Savings Office..... | 66 | 64 | 59 | 62 | 59 | 72 | 80 | 79 | 80 | 81 | 74 | 75 |
| Alberta Treasury Branches | | | | | | | | | | | | |
| Public Deposits: | | | | | | | | | | | | |
| Not bearing interest..... | 15 | 13 | 16 | 18 | 17 | 15 | 15 | 19 | 21 | 23 | 22 | 25 |
| Bearing interest..... | 16 | 16 | 18 | 19 | 20 | 22 | 21 | 23 | 26 | 30 | 30 | 32 |
| Provincial Government Deposits..... | 3 | 3 | 3 | 5 | 6 | 6 | 7 | 7 | 6 | 5 | 7 | 7 |
| — | — | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL..... | 34 | 32 | 36 | 41 | 43 | 43 | 43 | 50 | 53 | 58 | 58 | 64 |
| — | — | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL DEPOSITS..... | 162 | 158 | 158 | 168 | 167 | 180 | 188 | 192 | 195 | 201 | 189 | 196 |

SOURCES: GOVERNMENT OF CANADA, *Public Accounts* and public accounts of the provincial governments.

QUEBEC SAVINGS BANKS¹

ASSETS

| | Bank of Canada notes plus deposits with Bank of Canada & Chartered Banks 2 | CANADIAN SECURITIES | | | | | MORTGAGES AND LOANS | | | | | All Other Assets s | Total Assets |
|-----------------------|--|---------------------|-----------------|----------------|-------|-------|-----------------------------|--------------------|-------------------------------|--------------------|-------|-----------------------------|-----------------|
| | | Govt. of Canada | Prov- incial | Muni- cipal | Other | Total | Insured NHA Mortgages | Other Mortgages | Loans Otherwise Secured | Unsecured Loans | Total | | |
| | | 3,4 | 3,4 | 4 | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | | |
| As at Dec. 31 1947 | 11.2 | 126.1 | | 18.9 | 6.5 | 151.5 | 4.4 | | | | | 5.9 | 172.9 |
| 1948 | 11.3 | 95.4 | 41.6 | 19.4 | 8.0 | 164.5 | - | - | 4.0 | 0.1 | 4.1 | 4.9 | 184.8 |
| 1949 | 13.8 | 96.5 | 46.4 | 22.5 | 8.6 | 174.0 | - | 0.2 | 4.1 | 0.1 | 4.4 | 5.8 | 198.0 |
| 1950 | 13.0 | 93.0 | 51.5 | 25.2 | 9.5 | 179.1 | - | 0.5 | 4.1 | 0.3 | 4.9 | 6.6 | 203.7 |
| 1951 | 16.7 | 89.6 | 48.6 | 27.8 | 9.2 | 175.3 | - | 1.7 | 4.3 | 0.5 | 6.5 | 6.6 | 205.1 |
| 1952 | 13.6 | 95.5 | 48.1 | 33.1 | 8.1 | 184.7 | - | 4.4 | 4.4 | 1.7 | 10.5 | 9.3 | 218.1 |
| 1953 | 14.7 | 91.6 | 49.0 | 37.3 | 10.5 | 188.4 | - | 6.7 | 4.6 | 3.0 | 14.3 | 8.6 | 225.9 |
| 1954 | 19.5 | 64.7 | 68.0 | 46.9 | 15.6 | 195.2 | 2.7 | 10.0 | 5.0 | 2.4 | 20.2 | 8.1 | 242.9 |
| 1955 | 18.5 | 54.9 | 80.0 | 56.7 | 16.2 | 207.8 | 5.6 | 14.1 | 5.9 | 2.3 | 27.9 | 10.9 | 265.1 |
| 1956 | 20.3 | 44.9 | 83.2 | 56.0 | 15.4 | 199.4 | 9.2 | 20.4 | 7.8 | 3.2 | 40.6 | 12.4 | 272.7 |
| 1957 | 26.3 | 38.8 | 85.6 | 52.2 | 16.8 | 193.4 | 10.1 | 30.7 | 8.8 | 4.0 | 53.6 | 12.5 | 285.7 |
| 1958 | 24.7 | 28.2 | 102.1 | 53.3 | 18.1 | 201.7 | 10.7 | 40.0 | 6.5 | 5.6 | 62.8 | 13.7 | 302.9 |
| 1959 | 26.4 | 28.2 | 89.7 | 46.5 | 21.2 | 185.6 | 10.7 | 47.1 | 7.1 | 6.2 | 71.0 | 14.9 | 298.0 |
| 1960 | 25.6 | 38.7 | 86.7 | 40.7 | 25.2 | 191.3 | 10.4 | 50.6 | 8.0 | 6.4 | 75.4 | 19.0 | 311.4 |
| 1961 | 24.1 | 36.7 | 88.7 | 44.3 | 24.9 | 194.6 | 10.0 | 67.3 | 8.3 | 8.7 | 94.3 | 22.5 | 335.5 |
| End of 1961—Jan. | 26.1 | 35.5 | 86.7 | 41.2 | 26.2 | 189.6 | 10.3 | 51.2 | 12.7 | 6.6 | 80.7 | 16.5 | 313.0 |
| Feb. | 25.0 | 37.6 | 86.6 | 41.3 | 25.2 | 190.7 | 10.2 | 51.9 | 10.2 | 6.7 | 79.0 | 19.5 | 314.2 |
| Mar. | 23.3 | 39.2 | 86.8 | 42.1 | 25.3 | 193.4 | 10.3 | 52.8 | 10.4 | 6.7 | 80.2 | 20.8 | 317.7 |
| Apr. | 24.9 | 39.5 | 87.4 | 42.8 | 25.7 | 195.5 | 10.1 | 53.5 | 10.6 | 7.0 | 81.2 | 19.0 | 320.6 |
| May | 24.9 | 35.6 | 87.9 | 42.6 | 25.7 | 191.9 | 10.0 | 55.0 | 12.1 | 7.5 | 84.7 | 19.7 | 321.2 |
| June | 26.1 | 34.7 | 87.8 | 42.1 | 25.7 | 190.4 | 10.2 | 56.4 | 9.6 | 8.1 | 84.3 | 22.5 | 323.3 |
| July | 26.9 | 33.5 | 88.1 | 43.0 | 25.5 | 190.2 | 10.1 | 58.0 | 10.5 | 8.5 | 87.1 | 20.3 | 324.5 |
| Aug. | 26.9 | 34.2 | 87.8 | 42.9 | 25.6 | 190.5 | 10.1 | 60.3 | 9.4 | 8.9 | 88.6 | 20.6 | 326.6 |
| Sept. | 27.0 | 34.2 | 88.1 | 44.2 | 25.3 | 191.9 | 10.1 | 62.2 | 7.6 | 9.1 | 89.0 | 19.9 | 327.9 |
| Oct. | 25.6 | 35.4 | 89.1 | 44.5 | 24.8 | 193.8 | 9.9 | 64.0 | 8.1 | 9.4 | 91.4 | 19.9 | 330.6 |
| Nov. | 26.3 | 35.6 | 89.0 | 43.0 | 24.9 | 192.5 | 9.9 | 65.6 | 12.1 | 9.3 | 96.9 | 20.6 | 336.3 |
| Dec. | 24.1 | 36.7 | 88.7 | 44.3 | 24.9 | 194.6 | 10.0 | 67.3 | 8.3 | 8.7 | 94.3 | 22.5 | 335.5 |

LIABILITIES

| | SECURED ADVANCES FROM | | DEPOSITS | | | | All Other Liabilities 7 | Share- holders' Equity 8 | Total Liabilities |
|---------------|--------------------------|---------------------------------|--------------------|----------------------|--------|-------|----------------------------------|-----------------------------------|----------------------|
| | Bank of Canada | Chartered Banks ⁶ | Govt. of Canada | Provincial Govts. | Public | Total | | | |
| | Millions of Dollars | | | | | | | | |
| As at Dec. 31 | | | | | | | | | |
| 1947 | — | 1.0 | 0.6 | 0.1 | 160.4 | 161.1 | 0.6 | 10.2 | 172.9 |
| 1948 | — | 2.4 | 0.8 | 0.1 | 171.4 | 172.3 | 0.4 | 9.8 | 184.8 |
| 1949 | — | 1.4 | 1.0 | 0.1 | 185.2 | 186.3 | 0.4 | 10.0 | 198.0 |
| 1950 | — | 2.3 | 0.3 | 0.1 | 190.3 | 190.7 | 0.5 | 10.2 | 203.7 |
| 1951 | — | 0.8 | 0.1 | 0.1 | 193.3 | 193.5 | 0.3 | 10.5 | 205.1 |
| 1952 | — | 1.9 | — | 0.1 | 205.1 | 205.3 | 0.3 | 10.7 | 218.1 |
| 1953 | — | 2.5 | 0.3 | 0.1 | 211.8 | 212.2 | 0.4 | 10.9 | 225.9 |
| 1954 | — | 3.0 | 0.3 | 0.1 | 227.3 | 227.8 | 0.5 | 11.6 | 242.9 |
| 1955 | — | 5.3 | 0.4 | 0.1 | 246.8 | 247.3 | 0.6 | 11.9 | 265.1 |
| 1956 | — | 7.7 | 0.3 | 0.9 | 251.0 | 252.3 | 0.5 | 12.2 | 272.7 |
| 1957 | — | 4.7 | 9.9 | 2.8 | 255.1 | 267.8 | 0.8 | 12.5 | 285.7 |
| 1958 | — | 4.1 | 6.7 | 4.1 | 274.1 | 284.9 | 1.1 | 12.9 | 302.9 |
| 1959 | — | 2.0 | 12.2 | 2.1 | 267.7 | 282.0 | 0.7 | 13.3 | 298.0 |
| 1960 | — | 1.6 | 5.6 | 3.8 | 285.3 | 294.7 | 1.4 | 13.7 | 311.4 |
| 1961 | — | 2.6 | 7.3 | 3.5 | 306.5 | 317.3 | 1.3 | 14.2 | 335.5 |
| End of | | | | | | | | | |
| 1961—Jan. | — | 1.3 | 3.6 | 4.4 | 288.9 | 296.9 | 1.1 | 13.7 | 313.0 |
| Feb. | — | 1.0 | 1.3 | 4.9 | 292.4 | 298.5 | 1.0 | 13.7 | 314.2 |
| Mar. | — | 1.4 | 0.1 | 5.4 | 296.3 | 301.8 | 0.9 | 13.7 | 317.7 |
| Apr. | — | 1.0 | 0.1 | 5.9 | 299.1 | 305.1 | 0.8 | 13.7 | 320.6 |
| May | — | 3.6 | 0.2 | 1.1 | 301.9 | 303.2 | 0.7 | 13.7 | 321.2 |
| June | — | 3.3 | 0.3 | 0.3 | 304.8 | 305.3 | 1.0 | 13.7 | 323.3 |
| July | — | 1.6 | 0.2 | 0.8 | 307.4 | 308.3 | 0.9 | 13.7 | 324.5 |
| Aug. | — | 1.5 | 0.2 | 1.4 | 309.0 | 310.6 | 0.9 | 13.7 | 326.6 |
| Sept. | — | 1.0 | 0.3 | 1.9 | 310.2 | 312.4 | 0.8 | 13.7 | 327.9 |
| Oct. | — | 1.8 | 0.6 | 2.4 | 311.1 | 314.2 | 0.9 | 13.7 | 330.6 |
| Nov. | — | 2.8 | 11.7 | 3.0 | 304.2 | 318.9 | 1.0 | 13.7 | 336.3 |
| Dec. | — | 2.6 | 7.3 | 3.5 | 306.5 | 317.3 | 1.3 | 14.2 | 335.5 |

SOURCE: BANK OF CANADA.

1. Operating under the federal Quebec Savings Banks Act.

2. Beginning in 1957 excludes deposits in foreign currencies with chartered banks.

3. Beginning in 1957 figures for holdings of Government of Canada and provincial government securities are based on "amortized value" and are therefore not directly comparable with preceding figures which are based on "not exceeding market value".

4. Includes guaranteed bonds.

5. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

6. Prior to 1954 includes balances due to chartered banks.

7. Includes poor fund and charity fund trust and other liabilities.

8. Capital, rest account and undivided profits at latest financial year-end.

FINANCE COMPANY AND RETAIL DEALER CREDIT EXTENDED TO CONSUMERS

BALANCES OUTSTANDING

| | Instalment Finance Companies | SMALL LOAN COMPANIES 2 | | DEPARTMENT STORES | | | SUB-TOTAL | OTHER RETAIL DEALERS4 | | Total Finance Companies and Retail Dealers 5 |
|---------------------|------------------------------------|------------------------|---------------|-----------------------------------|--|--------------------|-----------|-----------------------|--------------------|---|
| | | Instalment Credit | Cash Loans | Instalment Credit | | Charge Accounts | | Instalment Credit | Charge Accounts | |
| | | | | Conditional Sale Agreements | Other De- ferred Pay- ment Plans | | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | |
| As at Dec. 31 | | | | | | | | | | |
| 1955 | 599 | 6 | 273 | 147 | 80 | | 1,105 | 230 | 294 | 1,629 |
| 1956 | 756 | 13 | 343 | 161 | 83 | | 1,356 | 248 | 306 | 1,910 |
| 1957 | 780 | 15 | 347 | 173 | 36 | 53 | 1,404 | 271 | 293 | 1,968 |
| 1958 | 768 | 19 | 382 | 187 | 37 | 58 | 1,451 | 266 | 313 | 2,030 |
| 1959 | 806 | 38 | 446 | 250 | | 64 | 1,604 | 274 | 327 | 2,205 |
| 1960 | 828 | 45 | 504 | 368 | | | 1,745 | 267 | 325 | 2,337 |
| 1961 | 760 | 34 | 548 | 401 | | | 1,743 | 270 | 335 | 2,348 |
| 1958—Jan. | 766 | 16 | 340 | 170 | 33 | 44 | 1,369 | * | * | * |
| Feb. | 757 | 15 | 340 | 165 | 31 | 39 | 1,347 | * | * | * |
| Mar. | 755 | 15 | 351 | 162 | 31 | 39 | 1,353 | 251 | 269 | 1,873 |
| Apr. | 770 | 15 | 358 | 161 | 31 | 40 | 1,375 | * | * | * |
| May | 785 | 16 | 362 | 162 | 30 | 40 | 1,395 | * | * | * |
| June | 796 | 16 | 368 | 162 | 29 | 40 | 1,411 | 254 | 276 | 1,941 |
| July | 804 | 17 | 374 | 160 | 28 | 38 | 1,421 | * | * | * |
| Aug. | 808 | 17 | 376 | 161 | 28 | 38 | 1,428 | * | * | * |
| Sept. | 801 | 17 | 375 | 164 | 29 | 43 | 1,429 | 258 | 285 | 1,972 |
| Oct. | 791 | 18 | 372 | 168 | 29 | 46 | 1,424 | * | * | * |
| Nov. | 779 | 18 | 376 | 175 | 31 | 49 | 1,428 | * | * | * |
| Dec. | 768 | 19 | 382 | 187 | 37 | 58 | 1,451 | 266 | 313 | 2,030 |
| 1959—Jan. | 745 | 25 | 382 | 217 | | 49 | 1,418 | * | * | * |
| Feb. | 742 | 25 | 381 | 210 | | 43 | 1,401 | * | * | * |
| Mar. | 744 | 26 | 385 | 205 | | 42 | 1,402 | 251 | 288 | 1,941 |
| Apr. | 759 | 28 | 390 | 204 | | 43 | 1,424 | * | * | * |
| May | 770 | 29 | 396 | 206 | | 44 | 1,445 | * | * | * |
| June | 793 | 31 | 400 | 205 | | 43 | 1,472 | 253 | 289 | 2,014 |
| July | 809 | 32 | 409 | 204 | | 40 | 1,494 | * | * | * |
| Aug. | 813 | 33 | 417 | 203 | | 40 | 1,506 | * | * | * |
| Sept. | 817 | 34 | 422 | 208 | | 46 | 1,527 | 258 | 301 | 2,086 |
| Oct. | 820 | 36 | 429 | 215 | | 50 | 1,550 | * | * | * |
| Nov. | 816 | 37 | 434 | 228 | | 53 | 1,568 | * | * | * |
| Dec. | 806 | 38 | 446 | 250 | | 64 | 1,604 | 274 | 327 | 2,205 |
| 1960—Jan. | 794 | 39 | 446 | 246 | | 57 | 1,582 | * | * | * |
| Feb. | 789 | 41 | 447 | 240 | | 48 | 1,565 | * | * | * |
| Mar. | 791 | 40 | 453 | 238 | | 46 | 1,568 | 256 | 296 | 2,120 |
| Apr. | 805 | 42 | 463 | 242 | | 48 | 1,600 | * | * | * |
| May | 827 | 44 | 470 | 245 | | 50 | 1,636 | * | * | * |
| June | 844 | 45 | 479 | 247 | | 49 | 1,664 | 259 | 296 | 2,219 |
| July | 854 | 46 | 485 | 292 | | | 1,677 | * | * | * |
| Aug. | 856 | 47 | 489 | 294 | | | 1,686 | * | * | * |
| Sept. | 851 | 47 | 490 | 305 | | | 1,693 | 258 | 304 | 2,255 |
| Oct. | 842 | 47 | 494 | 313 | | | 1,696 | * | * | * |
| Nov. | 839 | 46 | 494 | 328 | | | 1,707 | * | * | * |
| Dec. | 828 | 45 | 504 | 368 | | | 1,745 | 267 | 325 | 2,337 |
| 1961—Jan. | 809 | 45 | 499 | 354 | | | 1,707 | * | * | * |
| Feb. | 794 | 44 | 499 | 339 | | | 1,676 | * | * | * |
| Mar. | 785 | 43 | 503 | 332 | | | 1,663 | 252 | 298 | 2,213 |
| Apr. | 786 | 42 | 508 | 331 | | | 1,667 | * | * | * |
| May | 791 | 42 | 514 | 334 | | | 1,681 | * | * | * |
| June | 799 | 42 | 520 | 336 | | | 1,697 | 252 | 306 | 2,255 |
| July | 810 | 37 | 523 | 328 | | | 1,698 | * | * | * |
| Aug. | 808 | 37 | 526 | 331 | | | 1,702 | * | * | * |
| Sept. | 797 | 37 | 526 | 339 | | | 1,699 | 259 | 311 | 2,269 |
| Oct. | 784 | 35 | 525 | 347 | | | 1,691 | * | * | * |
| Nov. | 770 | 35 | 536 | 358 | | | 1,699 | * | * | * |
| Dec. | 760 | 34 | 548 | 401 | | | 1,743 | 270 | 335 | 2,348 |

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, BANK OF CANADA.

1. Conditional sale agreements held in connection with the financing of retail purchase of consumers' goods.
2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.
3. Cash loans with no conditional sale contract but usually repaid in instalments.
4. Data are based on DBS series. Excluded from these figures are charge accounts of motor vehicle dealers whose credit is extended mainly to businesses rather than to consumers. From 1951 to 1956 instalment credit includes conditional sale agreements only. Commencing March 1957 it also

includes other deferred payment plans which previously had been included in charge accounts.

5. In addition to the items shown here, quarterly figures are available on the use of oil companies' credit cards from Dec. 1955 on. Balances were as follows:
- | | | | | | |
|-----------------|----|-----------------|----|-----------------|----|
| Dec. 1955..... | 20 | Mar. 1959..... | 32 | Sept. 1960..... | 51 |
| Dec. 1956..... | 26 | June 1959..... | 36 | Dec. 1960..... | 43 |
| Dec. 1957..... | 32 | Sept. 1959..... | 44 | Mar. 1961..... | 39 |
| Mar. 1958..... | 29 | Dec. 1959..... | 40 | June 1961..... | 45 |
| June 1958..... | 31 | Mar. 1960..... | 37 | Sept. 1961..... | 53 |
| Sept. 1958..... | 39 | June 1960..... | 42 | Dec. 1961..... | 47 |
| Dec. 1958..... | 35 | | | | |
- * Not available.

SELECTED LOANS EXTENDED MAINLY TO INDIVIDUALS FOR NON-BUSINESS PURPOSES BY CERTAIN FINANCIAL INSTITUTIONS★

BALANCES OUTSTANDING

| | Chartered Banks Personal Loans | | | | | | | Quebec Savings Banks Loans not Secured by Mortgages | Credit Unions Loans not Secured by Mortgages | Life Insurance Companies Policy Loans |
|---------------------|---|-----------------------------|-------------------------------|------------------------------------|-------|-------------------------------------|-------|---|--|---------------------------------------|
| | Fully Secured by Marketable Bonds & Stocks 1 | Home Improvement Loans 2 | All Other | | | | | | | |
| | | | Secured by Household Property | | Other | | Total | | | |
| | | | Total | of which secured by motor vehicles | Total | of which repayable by instalments 3 | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | |
| As at Dec. 31 | | | | | | | | | | |
| 1953 | 269 | — | — | * | 308 | * | 308 | 8 | 129 | 225 |
| 1954 | 253 | — | 1 | * | 350 | * | 351 | 7 | 151 | 240 |
| 1955 | 339 | 24 | 4 | * | 437 | * | 441 | 8 | 174 | 250 |
| 1956 | 313 | 38 | 7 | * | 428 | * | 435 | 11 | 226 | 270 |
| 1957 | 257 | 48 | 10 | * | 410 | * | 420 | 13 | 258 | 295 |
| 1958 | 287 | 58 | 29 | * | 524 | * | 553 | 12 | 320 | 305 |
| 1959 | 282 | 60 | 108 | * | 610 | * | 719 | 13 | 397 | 323 |
| 1960 | 286 | 56 | 170 | * | 687 | * | 857 | 14 | 425 | 344 |
| 1961 | 336 | 66 | 224 | 188 | 805 | 295 | 1,030 | 17 | * | 360 |
| 1958—Jan. | 258 | 48 | * | * | * | * | 420 | 11 | * | 297 |
| Feb. | 265 | 48 | * | * | * | * | 429 | 13 | * | 297 |
| Mar. | 276 | 48 | 12 | * | 419 | * | 430 | 15 | * | 298 |
| Apr. | 284 | 49 | * | * | * | * | 450 | 14 | * | 299 |
| May | 286 | 50 | * | * | * | * | 471 | 14 | * | 300 |
| June | 284 | 51 | 14 | * | 459 | * | 474 | 13 | * | 301 |
| July | 281 | 52 | * | * | * | * | 491 | 12 | * | 302 |
| Aug. | 275 | 52 | * | * | * | * | 498 | 12 | * | 303 |
| Sept. | 287 | 53 | 16 | * | 482 | * | 499 | 12 | * | 304 |
| Oct. | 297 | 54 | * | * | * | * | 518 | 13 | * | 305 |
| Nov. | 295 | 56 | * | * | * | * | 533 | 14 | * | 305 |
| Dec. | 287 | 58 | 29 | * | 524 | * | 553 | 12 | 320 | 305 |
| 1959—Jan. | 283 | 59 | * | * | * | * | 567 | 14 | * | 306 |
| Feb. | 289 | 59 | * | * | * | * | 582 | 14 | * | 306 |
| Mar. | 297 | 60 | * | * | * | * | 609 | 14 | * | 306 |
| Apr. | 296 | 61 | * | * | * | * | 644 | 13 | * | 307 |
| May | 288 | 62 | * | * | * | * | 675 | 12 | * | 308 |
| June | 303 | 62 | * | * | * | * | 715 | 12 | * | 309 |
| July | 309 | 63 | * | * | * | * | 749 | 13 | * | 310 |
| Aug. | 301 | 64 | * | * | * | * | 764 | 13 | * | 312 |
| Sept. | 313 | 64 | 104 | * | 653 | * | 757 | 12 | * | 315 |
| Oct. | 305 | 62 | * | * | * | * | 745 | 13 | * | 318 |
| Nov. | 305 | 61 | * | * | * | * | 726 | 18 | * | 321 |
| Dec. | 282 | 60 | 108 | * | 610 | * | 719 | 13 | 397 | 323 |
| 1960—Jan. | 282 | 59 | * | * | * | * | 703 | 16 | * | 325 |
| Feb. | 285 | 58 | * | * | * | * | 698 | 14 | * | 328 |
| Mar. | 284 | 55 | 120 | * | 590 | * | 710 | 14 | * | 331 |
| Apr. | 291 | 56 | * | * | * | * | 731 | 15 | * | 333 |
| May | 292 | 55 | * | * | * | * | 762 | 14 | * | 335 |
| June | 290 | 56 | 141 | * | 648 | * | 789 | 16 | * | 338 |
| July | 287 | 56 | * | * | * | * | 798 | 17 | * | 339 |
| Aug. | 284 | 56 | * | * | * | * | 811 | 17 | * | 341 |
| Sept. | 284 | 55 | 170 | * | 656 | * | 826 | 18 | * | 343 |
| Oct. | 278 | 55 | * | * | * | * | 840 | 15 | * | 344 |
| Nov. | 283 | 56 | * | * | * | * | 843 | 20 | * | 344 |
| Dec. | 286 | 56 | 170 | * | 687 | * | 857 | 14 | 425 | 344 |
| 1961—Jan. | 281 | 56 | * | * | * | * | 863 | 19 | * | 347 |
| Feb. | 279 | 56 | * | * | * | * | 859 | 17 | * | 347 |
| Mar. | 283 | 56 | 185 | 155 | 688 | 282 | 873 | 17 | * | 349 |
| Apr. | 286 | 56 | * | * | * | * | 904 | 18 | * | 350 |
| May | 292 | 57 | * | * | * | * | 935 | 20 | * | 352 |
| June | 303 | 61 | 211 | 177 | 738 | 285 | 949 | 18 | * | 353 |
| July | 314 | 61 | * | * | * | * | 970 | 19 | * | 354 |
| Aug. | 312 | 63 | * | * | * | * | 995 | 18 | * | 355 |
| Sept. | 319 | 64 | 218 | 184 | 775 | 281 | 993 | 17 | * | 357 |
| Oct. | 330 | 65 | * | * | * | * | 1,008 | 17 | * | 358 |
| Nov. | 329 | 65 | * | * | * | * | 1,022 | 21 | * | 359 |
| Dec. | 336 | 66 | 224 | 188 | 805 | 295 | 1,030 | 17 | * | 360 |

SOURCES: DEPT. OF FINANCE, DEPT. OF AGRICULTURE, BANK OF CANADA.

★ Excludes mortgage loans. Does not include loans of finance companies (which are shown on pages 104 and 106-107), of trust and loan companies, nor of some other financial institutions.

1. Exclude loans to finance purchase of Canada Savings Bonds.

2. Loans under Part IV of the National Housing Act, 1954.

3. Includes only loans repayable by equal instalments of principal and interest.

4. Includes caisses populaires.

5. Figures for dates other than year ends are estimated on the basis of the loans made by twelve companies (see page 101).

* Not available.

| | CONSUMERS' GOODS | | | | | | | | | PAPER PURCHASE | |
|----------------|------------------------|-------|-------|------------------------|-------|-------|---|-------|-------|-----------------------------|-------|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING (end of period) | | | | |
| | Passenger Cars 2 | Other | Total | Passenger Cars 2 | Other | Total | Passenger Cars 2 | Other | Total | | |
| | Millions of Dollars | | | | | | | | | Commercial Vehicles 2 | Other |
| Calendar Years | | | | | | | | | | | |
| 1954 | 507 | 124 | 631 | 524 | 131 | 655 | 394 | 98 | 492 | 111 | 63 |
| 1955 | 604 | 156 | 759 | 519 | 132 | 652 | 478 | 121 | 599 | 123 | 95 |
| 1956 | 746 | 179 | 925 | 611 | 157 | 768 | 614 | 143 | 756 | 165 | 159 |
| 1957 | 730 | 171 | 900 | 708 | 169 | 877 | 636 | 144 | 780 | 147 | 143 |
| 1958 | 669 | 201 | 870 | 717 | 165 | 881 | 588 | 180 | 768 | 118 | 147 |
| 1959 | 694 | 208 | 903 | 672 | 193 | 865 | 610 | 196 | 806 | 154 | 201 |
| 1960 | 676 | 202 | 878 | 661 | 194 | 855 | 625 | 204 | 828 | 154 | 212 |
| 1961 | 578 | 184 | 762 | 643 | 188 | 831 | 560 | 200 | 760 | 132 | 217 |
| Monthly | | | | | | | | | | | |
| 1959—Jan. | 37 | 12 | 49 | 52 | 20 | 72 | 573 | 172 | 745 | 9 | 9 |
| Feb. | 44 | 14 | 58 | 48 | 14 | 62 | 569 | 172 | 741 | 10 | 9 |
| Mar. | 57 | 14 | 70 | 57 | 11 | 68 | 569 | 174 | 744 | 11 | 12 |
| I | 138 | 39 | 177 | 157 | 45 | 202 | | | | 30 | 30 |
| Apr. | 71 | 16 | 87 | 57 | 15 | 72 | 583 | 175 | 759 | 14 | 13 |
| May | 70 | 18 | 88 | 59 | 18 | 77 | 594 | 175 | 770 | 15 | 19 |
| June | 76 | 19 | 96 | 57 | 16 | 73 | 614 | 179 | 793 | 17 | 21 |
| II | 217 | 53 | 270 | 173 | 49 | 221 | | | | 46 | 54 |
| July | 72 | 18 | 90 | 57 | 18 | 75 | 630 | 179 | 809 | 14 | 25 |
| Aug. | 60 | 18 | 78 | 58 | 16 | 74 | 632 | 181 | 813 | 13 | 20 |
| Sept. | 57 | 20 | 77 | 57 | 16 | 73 | 632 | 185 | 817 | 15 | 21 |
| III | 189 | 56 | 245 | 171 | 50 | 221 | | | | 42 | 66 |
| Oct. | 55 | 20 | 75 | 55 | 18 | 73 | 632 | 187 | 820 | 12 | 18 |
| Nov. | 50 | 19 | 69 | 55 | 18 | 73 | 627 | 188 | 816 | 13 | 16 |
| Dec. | 44 | 21 | 66 | 62 | 14 | 76 | 610 | 196 | 806 | 12 | 18 |
| IV | 149 | 60 | 210 | 172 | 49 | 221 | | | | 37 | 52 |
| 1960—Jan. | 36 | 14 | 50 | 45 | 16 | 61 | 600 | 194 | 794 | 9 | 13 |
| Feb. | 49 | 14 | 63 | 54 | 16 | 69 | 596 | 192 | 789 | 11 | 13 |
| Mar. | 61 | 15 | 76 | 57 | 16 | 73 | 600 | 191 | 791 | 12 | 15 |
| I | 146 | 43 | 189 | 156 | 48 | 204 | | | | 33 | 42 |
| Apr. | 67 | 15 | 82 | 54 | 14 | 68 | 613 | 192 | 805 | 13 | 18 |
| May | 76 | 18 | 94 | 57 | 15 | 72 | 632 | 195 | 827 | 18 | 22 |
| June | 76 | 18 | 94 | 58 | 19 | 77 | 650 | 194 | 844 | 17 | 21 |
| II | 219 | 51 | 270 | 169 | 48 | 217 | | | | 48 | 62 |
| July | 65 | 17 | 82 | 54 | 18 | 72 | 660 | 194 | 854 | 12 | 21 |
| Aug. | 61 | 17 | 78 | 59 | 17 | 76 | 663 | 194 | 856 | 14 | 20 |
| Sept. | 49 | 17 | 66 | 56 | 15 | 71 | 656 | 195 | 851 | 13 | 17 |
| III | 175 | 51 | 226 | 169 | 50 | 219 | | | | 39 | 58 |
| Oct. | 47 | 18 | 65 | 58 | 16 | 74 | 645 | 197 | 842 | 11 | 18 |
| Nov. | 47 | 19 | 67 | 56 | 14 | 70 | 637 | 203 | 839 | 12 | 16 |
| Dec. | 42 | 19 | 61 | 54 | 18 | 72 | 625 | 204 | 828 | 11 | 17 |
| IV | 136 | 56 | 193 | 168 | 48 | 216 | | | | 34 | 51 |
| 1961—Jan. | 37 | 13 | 50 | 54 | 15 | 69 | 607 | 202 | 809 | 9 | 14 |
| Feb. | 41 | 12 | 53 | 52 | 16 | 68 | 596 | 198 | 794 | 8 | 12 |
| Mar. | 48 | 13 | 61 | 55 | 15 | 69 | 589 | 196 | 785 | 10 | 18 |
| I | 125 | 38 | 163 | 161 | 46 | 206 | | | | 27 | 44 |
| Apr. | 55 | 14 | 69 | 53 | 16 | 69 | 591 | 195 | 786 | 12 | 16 |
| May | 65 | 17 | 81 | 61 | 15 | 76 | 595 | 196 | 791 | 15 | 21 |
| June | 62 | 16 | 78 | 53 | 16 | 70 | 604 | 195 | 799 | 13 | 21 |
| II | 182 | 47 | 228 | 167 | 47 | 214 | | | | 39 | 58 |
| July | 59 | 20 | 79 | 53 | 15 | 68 | 610 | 200 | 810 | 11 | 18 |
| Aug. | 52 | 17 | 69 | 54 | 17 | 71 | 607 | 201 | 808 | 12 | 21 |
| Sept. | 38 | 15 | 53 | 49 | 15 | 63 | 596 | 201 | 797 | 12 | 21 |
| III | 148 | 52 | 200 | 156 | 46 | 202 | | | | 35 | 60 |
| Oct. | 43 | 17 | 60 | 55 | 17 | 72 | 585 | 200 | 784 | 11 | 17 |
| Nov. | 44 | 15 | 59 | 58 | 16 | 74 | 571 | 199 | 770 | 11 | 20 |
| Dec. | 36 | 16 | 52 | 47 | 15 | 62 | 560 | 200 | 760 | 9 | 18 |
| IV | 123 | 48 | 171 | 159 | 49 | 208 | | | | 31 | 55 |

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the

ES: RETAIL FINANCING

| COMMERCIAL AND INDUSTRIAL GOODS | | | | | | | TOTAL RETAIL | | | |
|---------------------------------|-----------------------------------|-------|-------|---|-------|-------|--------------------|-----------------------------------|--|----------------|
| SED | ESTIMATED REPAYMENTS ¹ | | | BALANCES OUTSTANDING (end of period) | | | Paper Purchased | Estimated Repay- ments 1 | Balances Outstanding (end of period) | |
| | Commercial Vehicles 2 | Other | Total | Commercial Vehicles 2 | Other | Total | | | | |
| Total | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | |
| 174 | 130 | 64 | 194 | 104 | 60 | 164 | 805 | 850 | 656 | Calendar Years |
| 218 | 121 | 70 | 190 | 106 | 85 | 192 | 977 | 842 | 791 | 1954 |
| 324 | 133 | 104 | 236 | 138 | 141 | 279 | 1,248 | 1,004 | 1,035 | 1955 |
| 291 | 150 | 132 | 282 | 135 | 153 | 288 | 1,191 | 1,159 | 1,067 | 1956 |
| 265 | 141 | 154 | 295 | 111 | 146 | 257 | 1,135 | 1,176 | 1,026 | 1957 |
| 356 | 127 | 142 | 269 | 138 | 206 | 344 | 1,258 | 1,134 | 1,150 | 1958 |
| 366 | 141 | 175 | 317 | 151 | 243 | 393 | 1,244 | 1,172 | 1,222 | 1959 |
| 349 | 137 | 204 | 341 | 146 | 255 | 401 | 1,112 | 1,173 | 1,161 | 1960 |
| 17 | 10 | 9 | 19 | 110 | 145 | 256 | 66 | 91 | 1,001 | Monthly |
| 19 | 12 | 12 | 23 | 109 | 142 | 251 | 77 | 85 | 993 | Jan.—1959 |
| 23 | 8 | 10 | 18 | 112 | 145 | 257 | 94 | 86 | 1,000 | Feb. |
| 60 | 29 | 31 | 61 | | | | 237 | 262 | | Mar. |
| 27 | 11 | 10 | 21 | 115 | 148 | 263 | 114 | 93 | 1,021 | I |
| 35 | 12 | 2 | 14 | 119 | 164 | 283 | 123 | 91 | 1,053 | Apr. |
| 38 | 12 | 14 | 26 | 123 | 172 | 295 | 133 | 99 | 1,088 | May |
| 100 | 35 | 27 | 61 | | | | 370 | 283 | | June |
| 39 | 11 | 13 | 23 | 126 | 184 | 310 | 129 | 98 | 1,119 | II |
| 33 | 9 | 14 | 23 | 130 | 190 | 320 | 111 | 97 | 1,133 | July |
| 36 | 12 | 13 | 25 | 132 | 199 | 331 | 113 | 98 | 1,148 | Aug. |
| 108 | 32 | 39 | 72 | | | | 353 | 293 | | Sept. |
| 30 | 10 | 15 | 24 | 135 | 202 | 337 | 105 | 97 | 1,156 | III |
| 28 | 11 | 15 | 26 | 136 | 203 | 339 | 97 | 99 | 1,155 | Oct. |
| 30 | 10 | 15 | 25 | 138 | 206 | 344 | 96 | 101 | 1,150 | Nov. |
| 88 | 31 | 44 | 75 | | | | 298 | 297 | | Dec. |
| 22 | 11 | 10 | 21 | 136 | 209 | 345 | 72 | 82 | 1,140 | IV |
| 25 | 10 | 10 | 20 | 137 | 212 | 349 | 88 | 90 | 1,138 | Jan. — 1960 |
| 27 | 11 | 11 | 22 | 138 | 216 | 354 | 103 | 96 | 1,145 | Feb. |
| 74 | 32 | 32 | 64 | | | | 263 | 268 | | Mar. |
| 32 | 10 | 12 | 21 | 142 | 222 | 365 | 114 | 90 | 1,170 | I |
| 40 | 12 | 12 | 24 | 148 | 233 | 381 | 134 | 96 | 1,208 | Apr. |
| 38 | 10 | 11 | 21 | 155 | 243 | 399 | 132 | 98 | 1,243 | May |
| 110 | 31 | 34 | 66 | | | | 380 | 283 | | June |
| 33 | 12 | 19 | 31 | 156 | 245 | 401 | 115 | 102 | 1,255 | II |
| 34 | 13 | 17 | 30 | 158 | 247 | 405 | 112 | 106 | 1,261 | July |
| 30 | 12 | 16 | 28 | 158 | 249 | 407 | 96 | 99 | 1,258 | Aug. |
| 97 | 37 | 52 | 89 | | | | 323 | 308 | | Sept. |
| 29 | 13 | 19 | 32 | 156 | 248 | 404 | 94 | 106 | 1,246 | III |
| 27 | 15 | 21 | 36 | 153 | 243 | 395 | 94 | 106 | 1,234 | Oct. |
| 28 | 13 | 17 | 30 | 151 | 243 | 393 | 89 | 102 | 1,222 | Nov. |
| 84 | 41 | 57 | 98 | | | | 277 | 313 | | Dec. |
| 23 | 11 | 15 | 25 | 149 | 242 | 391 | 73 | 95 | 1,200 | IV |
| 20 | 11 | 14 | 25 | 147 | 240 | 386 | 73 | 93 | 1,180 | Jan. — 1961 |
| 28 | 12 | 14 | 26 | 144 | 244 | 388 | 88 | 96 | 1,173 | Feb. |
| 71 | 34 | 43 | 77 | | | | 234 | 283 | | Mar. |
| 28 | 12 | 13 | 25 | 145 | 246 | 391 | 97 | 94 | 1,176 | I |
| 36 | 10 | 13 | 23 | 149 | 254 | 404 | 117 | 99 | 1,195 | Apr. |
| 34 | 11 | 16 | 28 | 151 | 259 | 410 | 112 | 97 | 1,209 | May |
| 98 | 33 | 42 | 76 | | | | 326 | 290 | | June |
| 29 | 11 | 16 | 27 | 150 | 261 | 412 | 107 | 95 | 1,222 | II |
| 33 | 12 | 20 | 32 | 150 | 262 | 413 | 102 | 103 | 1,220 | July |
| 33 | 13 | 22 | 35 | 150 | 261 | 411 | 85 | 98 | 1,208 | Aug. |
| 95 | 36 | 58 | 94 | | | | 295 | 296 | | Sept. |
| 28 | 13 | 20 | 33 | 147 | 258 | 405 | 88 | 106 | 1,190 | III |
| 31 | 10 | 20 | 30 | 148 | 258 | 406 | 90 | 104 | 1,176 | Oct. |
| 27 | 12 | 20 | 32 | 146 | 255 | 401 | 79 | 94 | 1,161 | Nov. |
| 86 | 34 | 61 | 95 | | | | 257 | 303 | | Dec. |
| | | | | | | | | | | IV |

paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

INSTALMENT FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING (Continued)

| | WHOLESALE FINANCING | | | TOTAL RETAIL AND WHOLESALE FINANCING | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED | | | |
|----------------|---------------------|---------------------------|---|--------------------------------------|---------------------------|---|---|--------|----------------------|-------------------------------------|
| | Paper Purchased | Estimated Repayments 1 | Balances Outstanding (end of period) | Paper Purchased | Estimated Repayments 1 | Balances Outstanding (end of period) | Passenger Cars and Commercial Vehicles | | Other Consumer Goods | Other Commercial & Industrial Goods |
| | | | | | | | New | Used | | |
| | | Millions of Dollars | | | | | | Months | | |
| Calendar Years | | | | | | | | | | |
| 1957 | 1,185 | 1,165 | 202 | 2,376 | 2,324 | 1,269 | * | * | * | * |
| 1958 | 1,105 | 1,116 | 191 | 2,239 | 2,293 | 1,216 | 24.1 | 17.0 | 20.1 | 25.1 |
| 1959 | 1,307 | 1,301 | 197 | 2,565 | 2,435 | 1,346 | 25.2 | 17.6 | 23.2 | 26.9 |
| 1960 | 1,354 | 1,321 | 229 | 2,597 | 2,493 | 1,451 | 25.9 | 17.6 | 23.3 | 27.9 |
| 1961 | 1,275 | 1,325 | 179 | 2,387 | 2,498 | 1,340 | 26.5 | 17.9 | 24.4 | 29.8 |
| Quarterly | | | | | | | | | | |
| 1958—I | 286 | 258 | 230 | 525 | 540 | 1,255 | 23.3 | 17.0 | 19.5 | 23.9 |
| II | 346 | 357 | 219 | 686 | 646 | 1,294 | 24.1 | 17.0 | 20.5 | 24.2 |
| III | 175 | 260 | 134 | 476 | 564 | 1,206 | 24.8 | 17.0 | 20.3 | 26.2 |
| IV | 298 | 241 | 191 | 553 | 542 | 1,216 | 24.3 | 17.0 | 20.1 | 26.1 |
| 1959—I | 360 | 291 | 260 | 597 | 553 | 1,260 | 24.4 | 17.5 | 21.7 | 27.8 |
| II | 418 | 424 | 254 | 788 | 707 | 1,342 | 25.0 | 17.9 | 25.2 | 26.8 |
| III | 234 | 320 | 168 | 587 | 613 | 1,316 | 25.9 | 17.6 | 24.8 | 26.3 |
| IV | 295 | 266 | 197 | 593 | 563 | 1,346 | 25.3 | 17.3 | 21.0 | 26.8 |
| 1960—I | 379 | 293 | 283 | 642 | 560 | 1,428 | 25.4 | 17.8 | 22.1 | 27.7 |
| II | 422 | 437 | 268 | 802 | 720 | 1,511 | 25.9 | 17.8 | 23.7 | 26.9 |
| III | 196 | 304 | 160 | 519 | 613 | 1,418 | 26.8 | 17.6 | 24.5 | 28.3 |
| IV | 357 | 288 | 229 | 634 | 600 | 1,451 | 25.6 | 17.3 | 22.8 | 28.7 |
| 1961—I | 303 | 277 | 255 | 538 | 561 | 1,428 | 25.7 | 18.1 | 22.8 | 30.1 |
| II | 366 | 400 | 221 | 692 | 690 | 1,429 | 26.4 | 17.8 | 26.7 | 26.6 |
| III | 200 | 296 | 125 | 495 | 592 | 1,332 | 27.4 | 17.7 | 24.6 | 31.5 |
| IV | 406 | 352 | 179 | 662 | 654 | 1,340 | 26.6 | 17.9 | 23.4 | 30.8 |

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series. * Not available.

INSTALMENT AND OTHER FINANCE COMPANIES★ ESTIMATES OF MAJOR ASSETS AND LIABILITIES

| | ASSETS | | | | | | LIABILITIES | | | |
|---------------|--------------------------------|------------------|-------------|-----------------|------------|---------------------------|-------------|------------------|----------------------------|---------------|
| | Cash and Marketable Securities | NOTES RECEIVABLE | | | | TOTAL OF FOREGOING ASSETS | Bank Loans | Short-term Notes | Other Notes and Debentures | All Other Net |
| | | Retail Paper | | Wholesale Paper | Cash Loans | | | | | |
| | | Consumers' Goods | Other Goods | | | | | | | |
| | Millions of Dollars | | | | | | | | | |
| As at Dec. 31 | | | | | | | | | | |
| 1950 | 11 | 202 | 91 | 71 | 93 | 468 | 127 | 41 | 163 | 137 |
| 1951 | 30 | 185 | 128 | 108 | 114 | 565 | 83 | 118 | 196 | 168 |
| 1952 | 27 | 373 | 167 | 98 | 148 | 813 | 236 | 137 | 200 | 240 |
| 1953 | 34 | 519 | 184 | 115 | 173 | 1,025 | 256 | 193 | 302 | 274 |
| 1954 | 35 | 497 | 164 | 93 | 209 | 998 | 181 | 154 | 350 | 313 |
| 1955 | 29 | 605 | 192 | 145 | 273 | 1,244 | 310 | 213 | 374 | 347 |
| 1956 | 39 | 769 | 279 | 182 | 343 | 1,612 | 394 | 307 | 490 | 421 |
| 1957 | 52 | 795 | 288 | 202 | 347 | 1,684 | 281 | 355 | 580 | 468 |
| As at | | | | | | | | | | |
| 1958—Mar. 31 | 39 | 770 | 270 | 230 | 351 | 1,660 | 267 | 329 | 583 | 481 |
| June 30 | 38 | 813 | 280 | 219 | 368 | 1,718 | 287 | 346 | 580 | 505 |
| Sept. 30 | 38 | 819 | 271 | 134 | 375 | 1,637 | 275 | 278 | 576 | 508 |
| Dec. 31 | 58 | 787 | 257 | 191 | 382 | 1,675 | 352 | 244 | 572 | 507 |
| 1959—Mar. 31 | 50 | 770 | 257 | 260 | 385 | 1,722 | 384 | 278 | 573 | 487 |
| June 30 | 77 | 824 | 295 | 254 | 400 | 1,850 | 356 | 368 | 610 | 516 |
| Sept. 30 | 119 | 851 | 331 | 168 | 422 | 1,891 | 392 | 360 | 620 | 519 |
| Dec. 31 | 131 | 844 | 344 | 197 | 446 | 1,962 | 409 | 380 | 628 | 545 |
| 1960—Mar. 31 | 147 | 831 | 354 | 283 | 453 | 2,068 | 404 | 431 | 694 | 539 |
| June 30 | 113 | 889 | 399 | 268 | 479 | 2,148 | 385 | 432 | 711 | 620 |
| Sept. 30 | 125 | 898 | 407 | 160 | 490 | 2,080 | 319 | 388 | 719 | 654 |
| Dec. 31 | 112 | 874 | 393 | 229 | 504 | 2,112 | 371 | 389 | 720 | 632 |
| 1961—Mar. 31 | 115 | 828 | 388 | 255 | 503 | 2,089 | 296 | 443 | 724 | 626 |
| June 30 | 99 | 841 | 410 | 221 | 520 | 2,091 | 296 | 433 | 724 | 638 |
| Sept. 30 | 101 | 834 | 411 | 125 | 526 | 1,997 | 248 | 349 | 743 | 657 |
| Dec. 31 | 97 | 794 | 401 | 179 | 548 | 2,019 | 273 | 322 | 767 | 657 |

SOURCES: DOMINION BUREAU OF STATISTICS, DEPARTMENT OF INSURANCE, and estimates made by the BANK OF CANADA.

★ Instalment finance companies, companies licensed under the Small Loans Act and affiliates engaged in making personal loans. Excludes subsidiaries of merchandisers who finance sales of their parent companies only.

1. Chartered bank loans as published in the banking statistics. Items in float and any other differences between these figures and those carried in the books of the finance companies would affect "All Other Net".

2. Notes with original maturity of one year or less. Does not include paper issued by some of the smaller companies for which no information is available.

3. Balancing item. Includes capital, reserves and "other" liabilities; fixed and "other" assets are netted out.

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS AND C.M.H.C. ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹

| | Chartered Banks | Life Insurance Companies | | Trust, Loan and Other Companies ² | | CMHC | TOTAL | | | TOTAL UNITS | | |
|-----------------------|----------------------------|-----------------------------|-------|---|-------|----------|-------|-------|--------------|------------------------|--------|----------------|
| | NHA 3 | NHA 3 | Other | NHA 3 | Other | NHA 3 | NHA | Other | Total | NHA | Other | Total |
| | <i>Millions of Dollars</i> | | | | | | | | | <i>Number of Units</i> | | |
| Calendar Years | | | | | | | | | | | | |
| 1955 | 326 | 271 | 157 | 42 | 78 | 18 | 657 | 235 | 892 | 68,734 | 38,267 | 107,001 |
| 1956 | 158 | 227 | 190 | 40 | 65 | 20 | 445 | 255 | 700 | 44,023 | 35,281 | 79,304 |
| 1957 | 173 | 96 | 155 | 9 | 84 | 235 | 513 | 239 | 753 | 50,674 | 35,898 | 86,572 |
| 1958 | 300 | 171 | 181 | 47 | 109 | 389 | 908 | 291 | 1,199 | 85,040 | 44,744 | 129,784 |
| 1959 | 175 | 113 | 239 | 19 | 104 | 367 | 675 | 343 | 1,018 | 60,926 | 46,882 | 107,808 |
| 1960 | 1 | 177 | 201 | 64 | 106 | 168 | 410 | 307 | 717 | 37,745 | 42,164 | 79,909 |
| 1961 | ~ | 257 | 238 | 195 | 95 | 271 | 724 | 333 | 1,057 | 63,044 | 41,465 | 104,509 |
| Monthly | | | | | | | | | | | | |
| 1959—Jan. | 7 | 4 | | 1 | | 20 | 32 | | | 2,933 | | |
| Feb. | 11 | 9 | | 2 | | 3 | 25 | | | 2,395 | | |
| Mar. | 20 | 11 | | 1 | | 8 | 40 | | | 3,559 | | |
| I | 39 | 24 | 48 | 4 | 24 | 31 | 98 | 72 | 170 | 8,887 | 10,489 | 19,376 |
| Apr. | 37 | 21 | | 2 | | 13 | 74 | | | 6,664 | | |
| May | 31 | 20 | | 3 | | 16 | 70 | | | 6,348 | | |
| June | 27 | 15 | | 4 | | 32 | 77 | | | 7,069 | | |
| II | 94 | 56 | 73 | 10 | 38 | 61 | 221 | 111 | 332 | 20,081 | 15,017 | 35,098 |
| July | 22 | 13 | | 2 | | 29 | 66 | | | 5,857 | | |
| Aug. | 9 | 8 | | 2 | | 23 | 41 | | | 3,840 | | |
| Sept. | 6 | 5 | | 1 | | 103 | 115 | | | 10,095 | | |
| III | 37 | 26 | 70 | 4 | 24 | 155 | 222 | 94 | 317 | 19,792 | 12,653 | 32,445 |
| Oct. | 4 | 3 | | 1 | | 78 | 86 | | | 7,850 | | |
| Nov. | 2 | 2 | | 1 | | 37 | 41 | | | 3,732 | | |
| Dec. | — | 2 | | — | | 4 | 6 | | | 584 | | |
| IV | 5 | 7 | 47 | 2 | 18 | 120 | 133 | 66 | 199 | 12,166 | 8,723 | 20,889 |
| 1960—Jan. | — | 1 | | — | | — | 1 | | | 110 | | |
| Feb. | — | 6 | | — | | — | 6 | | | 523 | | |
| Mar. | — | 13 | | 1 | | — | 14 | | | 1,169 | | |
| I | — | 20 | 43 | 1 | 22 | — | 22 | 66 | 87 | 1,802 | 9,835 | 11,637 |
| Apr. | — | 15 | | 2 | | 2 | 19 | | | 1,611 | | |
| May | — | 19 | | 5 | | 13 | 37 | | | 3,489 | | |
| June | — | 19 | | 3 | | 21 | 43 | | | 4,042 | | |
| II | — | 53 | 58 | 9 | 34 | 37 | 99 | 92 | 192 | 9,142 | 12,664 | 21,806 |
| July | — | 13 | | 2 | | 13 | 28 | | | 2,509 | | |
| Aug. | — | 12 | | 7 | | 13 | 33 | | | 3,131 | | |
| Sept. | — | 16 | | 15 | | 27 | 57 | | | 5,173 | | |
| III | — | 41 | 51 | 24 | 28 | 53 | 118 | 78 | 196 | 10,813 | 10,832 | 21,645 |
| Oct. | — | 27 | | 10 | | 26 | 63 | | | 5,685 | | |
| Nov. | — | 25 | | 14 | | 30 | 69 | | | 6,493 | | |
| Dec. | — | 11 | | 5 | | 23 | 39 | | | 3,810 | | |
| IV | — | 63 | 49 | 29 | 22 | 78 | 170 | 71 | 242 | 15,988 | 8,833 | 24,821 |
| 1961—Jan. | — | 8 | | 7 | | 21 | 35 | | | 3,437 | | |
| Feb. | — | 11 | | 4 | | 17 | 32 | | | 2,989 | | |
| Mar. | — | 26 | | 8 | | 31 | 65 | | | 5,881 | | |
| I | — | 44 | 34 | 19 | 15 | 69 | 132 | 50 | 182 | 12,307 | 6,896 | 19,203 |
| Apr. | — | 31 | | 18 | | 25 | 73 | | | 6,271 | | |
| May | — | 30 | | 21 | | 31 | 82 | | | 6,697 | | |
| June | — | 30 | | 30 | | 31 | 91 | | | 8,103 | | |
| II | — | 90 | 51 | 68 | 26 | 87 | 246 | 76 | 322 | 21,071 | 9,152 | 30,223 |
| July | — | 21 | | 25 | | 24 | 69 | | | 5,940 | | |
| Aug. | — | 19 | | 25 | | 24 | 68 | | | 5,833 | | |
| Sept. | — | 17 | | 16 | | 20 | 53 | | | 4,441 | | |
| III | — | 57 | 63 | 66 | 29 | 68 | 191 | 92 | 282 | 16,214 | 11,346 | 27,560 |
| Oct. | — | 22 | | 19 | | 20 | 61 | | | 5,264 | | |
| Nov. | — | 28 | | 16 | | 16 | 60 | | | 5,205 | | |
| Dec. | — | 16 | | 8 | | 11 | 35 | | | 2,983 | | |
| IV | — | 66 | 89 | 42 | 25 | 48 | 156 | 115 | 271 | 13,452 | 14,071 | 27,523 |

SOURCE: CENTRAL MORTGAGE AND HOUSING CORPORATION.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Includes mainly fraternal and mutual benefit societies and Quebec savings banks.

3. Loans made under the National Housing Acts. Agency loans (loans made by lending institutions on behalf of CMHC) are included under CMHC.

GOVERNMENT OF CANADA : OVERALL FINANCIAL STATEMENT : I

| FISCAL YEARS ENDING MARCH 31 | 1957/8 | 1958/9 | 1959/60 | 1960/1 | 1961/2* | 1962/3** |
|--|----------------------------|----------------|----------------|----------------|----------------|----------------|
| | <i>Millions of Dollars</i> | | | | | |
| 1. BUDGETARY REVENUE ¹ | | | | | | |
| Personal income tax ¹ | 1,499.8 | 1,353.5 | 1,566.6 | 1,711.2 | 1,800.0 | 1,784.0 |
| Corporate income tax ¹ | 1,234.8 | 1,020.6 | 1,142.9 | 1,276.6 | 1,205.0 | 1,168.0 |
| Withholding tax on non-resident dividends, interest, etc. | 64.3 | 61.2 | 73.3 | 88.2 | 115.0 | 120.0 |
| Estate tax | 71.6 | 72.6 | 88.4 | 84.9 | 85.0 | 90.0 |
| Sales tax ¹ | 703.2 | 694.5 | 732.7 | 720.6 | 774.0 | 813.0 |
| Excise taxes and duties ² | 550.9 | 558.5 | 622.7 | 635.6 | 639.0 | 630.0 |
| Custom import duties | 498.1 | 486.5 | 525.7 | 498.7 | 539.0 | 550.0 |
| Net postal revenue | 152.9 | 157.5 | 167.6 | 173.6 | 180.0 | } 625.0 |
| Return on investments | 169.4 | 221.2 | 239.7 | 283.8 | 305.0 | |
| Other revenue | 103.8 | 128.6 | 130.2 | 144.5 | 130.0 | |
| TOTAL BUDGETARY REVENUE | 5,048.8 | 4,754.7 | 5,289.8 | 5,617.7 | 5,772.0 | 5,780.0 |
| 2. BUDGETARY EXPENDITURE ¹ | | | | | | |
| National Defence and Defence Production | 1,684.5 | 1,439.6 | 1,534.2 | 1,537.9 | 1,646.7 | 1,695.8 |
| Agricultural commodities stabilization account — net operating loss | 6.0 | 15.0 | 57.7 | 53.4 | 23.0 | |
| Payments to western grain producers | — | 41.3 | — | 40.5 | 40.5 | |
| Other Dept. of Agriculture | 125.9 | 152.3 | 169.8 | 171.1 | 225.8 | 168.0 |
| Atomic Energy | 21.6 | 26.1 | 30.1 | 38.9 | 35.3 | 40.0 |
| Canadian Broadcasting Corporation | 43.0 | 62.0 | 63.9 | 66.8 | 77.0 | 87.4 |
| Citizenship and Immigration | 51.8 | 52.9 | 54.9 | 61.1 | 66.1 | 70.4 |
| External Affairs | 60.4 | 75.8 | 97.2 | 103.0 | 95.0 | 95.1 |
| Public debt charges | 567.4 | 648.0 | 783.4 | 797.6 | 839.7 | 788.2 |
| Tax-sharing, subsidy and other payments to provinces | 382.7 | 467.0 | 519.0 | 537.8 | 540.6 | 264.6 |
| Government contributions to superannuation account — general | 33.8 | 37.7 | 40.0 | 41.4 | 46.9 | 50.2 |
| — special | 44.3 | — | — | — | — | — |
| Grant to Canada Council | 100.0 | — | — | — | — | — |
| Reserve for possible losses on active assets | — | — | — | — | — | — |
| Other Dept. of Finance | 59.2 | 75.5 | 77.8 | 83.2 | 85.2 | 101.6 |
| Unemployment Insurance — administration and general | 32.5 | 35.3 | 35.9 | 42.1 | 46.1 | 49.1 |
| — Government's contribution | 37.8 | 37.1 | 45.7 | 55.1 | 56.6 | 57.5 |
| Other Dept. of Labour | 11.4 | 14.4 | 21.3 | 24.1 | 85.4 | 113.1 |
| Mines and Technical Surveys | 36.1 | 43.8 | 54.4 | 59.1 | 69.3 | 70.5 |
| Family allowances | 437.9 | 474.8 | 491.2 | 506.2 | 520.9 | 536.0 |
| Hospital insurance and diagnostic services | — | 54.7 | 150.6 | 189.4 | 284.0 | 325.0 |
| Unemployment assistance | 8.2 | 23.9 | 40.2 | 51.5 | 88.0 | 88.3 |
| Old age security fund deficits charged to consolidated fund ³ | 103.9 | 184.0 | — | — | — | — |
| Other Dept. of National Health and Welfare | 111.7 | 134.5 | 134.7 | 140.1 | 144.5 | 157.1 |
| National Research Council | 21.6 | 25.4 | 31.5 | 34.4 | 38.7 | 42.4 |
| National Revenue | 67.7 | 68.8 | 68.7 | 73.3 | 75.9 | 78.8 |
| Northern Affairs and National Resources | 41.9 | 58.0 | 74.3 | 74.3 | 86.5 | 93.7 |
| Post Office | 153.3 | 157.8 | 165.8 | 178.4 | 188.6 | 192.0 |
| Public Works | 209.3 | 226.1 | 217.9 | 200.9 | 193.4 | 217.5 |
| Royal Canadian Mounted Police | 47.4 | 51.7 | 52.4 | 56.0 | 61.1 | 65.5 |
| Deficit of the Canadian National Railways | 22.1 | 51.6 | 43.6 | 67.5 | 67.3 | — |
| Other Dept. of Transport | 184.6 | 237.2 | 252.9 | 268.9 | 349.1 | 321.9 |
| Veterans pensions | 145.6 | 150.7 | 149.7 | 150.7 | 177.6 | 176.5 |
| Other Dept. of Veteran's Affairs | 131.6 | 138.1 | 138.6 | 141.6 | 156.5 | 159.1 |
| Other departments | 102.2 | 102.9 | 105.5 | 111.8 | 152.1 | 170.9 |
| Provision for additional supplementary appropriations less appropriations lapsing ⁴ | — | — | — | — | — | 248.8 |
| TOTAL BUDGETARY EXPENDITURE | 5,087.4 | 5,364.0 | 5,702.9 | 5,958.1 | 6,563.4 | 6,525.0 |
| 3. BUDGETARY SURPLUS (+) OR DEFICIT (—) | —38.6 | —609.3 | —413.1 | —340.4 | —791.4 | —745.0 |

SOURCES: DEPARTMENT OF FINANCE AND BANK OF CANADA.

* Preliminary.

** Budget estimates. The revenue estimates allow for reductions in tax revenues due to the Federal Provincial Fiscal Arrangements Act of 1961 under which all provinces are now imposing their own income taxes. These reductions are also reflected in lower payments to the provinces.

1. Excludes transactions of Old Age Security Fund (see opposite page) except for net deficits of fund as noted.

2. Net of refunds.

3. The 1957/8 O.A.S. Fund deficit of 102.4 and 1.5 of the 1956/7 deficit

were charged to Budgetary Expenditure in 1957/8. The 1958/9 deficit of 184.0 was charged to Budgetary Expenditure in 1958/9. The 1959/60 deficit of 24.1 was covered by a temporary loan from the Minister of Finance to the O.A.S. Fund.

4. This item covers the difference between the total of the main estimates published prior to the Budget Speech and the figure for total Budgetary Expenditure contained in the Budget Speech.

5. Covers only direct advances from the Government to the C.N.R. Since March 31, 1957, changes in C.N.R. government-guaranteed debt in the hands of the public have been as follows: 1957/8, 235.8 (increase); 1958/9

GOVERNMENT OF CANADA : OVERALL FINANCIAL STATEMENT : II

| FISCAL YEARS ENDING MARCH 31 | 1957/8 | 1958/9 | 1959/60 | 1960/1 | 1961/2* | 1962/3** |
|--|----------------------------|-----------------|---------------|---------------|---------------|----------|
| | <i>Millions of Dollars</i> | | | | | |
| 4. NON-BUDGETARY RECEIPTS(+) OR DISBURSEMENTS(-) (Excluding changes in unmatured debt and cash balances) | | | | | | |
| Loans to, and investments in: | | | | | | |
| Canadian Broadcasting Corporation | +0.3 | +27.0 | - | -3.0 | - | |
| Canadian National Railways 5 | +10.7 | -199.5 | +261.4 | +116.5 | -76.4 | |
| Central Mortgage and Housing Corporation | -107.5 | -335.6 | -315.1 | -192.0 | -198.0 | |
| Farm Credit Corporation | -14.3 | -22.0 | -28.5 | -40.1 | -54.0 | |
| Northern Ontario Pipeline Crown Corporation | -70.5 | -42.8 | -8.0 | -2.2 | +2.9 | |
| St. Lawrence Seaway Authority 6 | -99.2 | -106.1 | -33.1 | -24.0 | -10.0 | |
| Other crown corporations | -23.3 | -37.7 | -52.37 | -36.2 | -32.1 | |
| Loans to U.K. and other national governments 6 | -9.4 | +39.0 | +34.4 | +36.3 | +38.4 | |
| Subscriptions, advances, loans to I.M.F. and other international organizations 8 | -4.8 | +2.6 | -235.3 | -26.0 | -29.3 | |
| Loans to provincial governments | -1.0 | -25.59 | +6.0 | +5.6 | +8.5 | |
| Old age security fund — temporary loans | +1.5 | - | -28.0 | +10.7 | +17.3 | |
| Unemployment Insurance Commission — temporary loans | - | - | - | -67.0 | +67.010 | |
| Other loans and investments | -1.8 | +2.5 | +5.9 | -11.0 | -15.9 | |
| Agricultural commodities stabilization account | -5.8 | -40.6 | -53.6 | +30.5 | -38.5 | |
| Defence production revolving fund | +1.8 | +24.4 | +9.5 | +5.0 | -17.5 | |
| Special defence accounts | -7.7 | -216.1 | -10.2 | +1.0 | -3.0 | |
| Disbursements for United States of America | -0.5 | +41.7 | -8.3 | -1.0 | - | |
| Increase in unamortized loan flotation costs | -13.6 | -69.9 | -3.6 | +20.3 | +9.8 | |
| Reserve for losses on active assets | - | - | - | - | - | |
| Advances to exchange fund account | +46.0 | -20.0 | +35.0 | -64.0 | +241.0 | |
| Government annuities account — net receipts | +58.3 | +58.2 | +51.1 | +42.2 | +37.0 | |
| Insurance and pension accounts — net receipts | +221.1 | +524.8 | +210.7 | +353.1 | +267.6 | |
| Unamortized portion of deficiency in superannuation accounts | - | -326.3 | - | -137.7 | - | |
| All other non-budgetary transactions n.e.s. | +49.9 | -10.1 | +19.5 | -26.2 | +28.8 | |
| Current and demand liabilities | -128.0 | +74.5 | +146.5 | +48.5 | +73.3 | |
| Cash in transit | -28.5 | -6.5 | +33.6 | +7.3 | -4.5 | |
| NET NON-BUDGETARY RECEIPTS(+) OR DISBURSEMENTS(-) | -126.3 | -664.0 | +37.6 | +46.6 | +312.4 | |
| 5. OVERALL CASH REQUIREMENT(-) 11 | -164.9 | -1,273.3 | -375.5 | -293.8 | -479.0 | |
| 6. FINANCED BY: | | | | | | |
| Increase (+) in unmatured debt outstanding | -123.3 | +1,329.0 | +316.0 | +177.8 | +857.1 | |
| Decrease (+) in securities investment account holdings | +124.4 | -18.2 | +20.1 | -23.6 | +24.0 | |
| Decrease (+) in sinking fund holdings | -0.9 | +128.5 | -2.1 | +68.3 | -0.8 | |
| Decrease (+) in cash balances | +164.7 | -166.0 | +41.5 | +71.3 | -401.3 | |
| TOTAL (OVERALL CASH REQUIREMENT) | +164.9 | +1,273.3 | +375.5 | +293.8 | +479.0 | |
| OLD AGE SECURITY FUND TRANSACTIONS | | | | | | |
| Pension payments | 473.9 | 559.3 | 574.9 | 592.4 | 625.0 | |
| Tax receipts — sales tax | 175.8 | 173.6 | 270.0 | 270.2 | 290.0 | |
| — personal income tax | 135.0 | 146.6 | 185.6 | 229.4 | 259.0 | |
| — corporate income tax | 60.7 | 55.3 | 91.3 | 103.5 | 100.0 | |
| | 371.5 | 375.5 | 546.9 | 603.1 | 649.0 | |

40.4 (decrease); 1959/60, 443.9 (increase); 1960/1, 240.9 (increase); 1961/2, 36.5 (decrease).

6. Includes deferred interest as follows: 1957/8, 44.2 on loan to the United Kingdom; 1957/8, 4.7, 1958/9, 8.1 and 1959/60, 6.6 on loan to the St. Lawrence Seaway Authority.

7. Includes loan of 21.4 to Northern Canada Power Commission.

8. Includes 240.0 increase in Canada's contribution to the International Monetary Fund in 1959/60 of which 3.0 was in cash, 60.0 in gold from the Exchange Fund (reflected in a corresponding reduction in Government advances to the Fund) and 177.0 in non-interest bearing notes. Other international organizations include the International Bank, the

International Finance Corporation and the International Development Corporation.

9. Includes loan of 29.5 to the Province of New Brunswick for the Beechwood Power Project.

10. The Unemployment Insurance Fund's deficit of \$126 million and net repayment of advances of \$67 million resulted in a total reduction of its assets of \$193 million in 1961/2.

11. In his Budget Speech of April 10, 1962, the Minister of Finance estimated that net overall cash requirements in 1962/3 (excluding transactions in respect of the Exchange Fund Account) would be about 1,040.0.

| Fiscal year-end nearest to Dec. 31st | 1930 | 1933 | 1943 | 1944 | 1945 | 1946 | 1947 | 1948 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------|
| DIRECT DEBT | | | | | | | | |
| FUNDED DEBT ² | 974.9 | 1,265.9 | 1,684.3 | 1,678.2 | 1,641.6 | 1,671.6 | 1,697.8 | 1,826.0 |
| Less: Sinking Funds ³ | 60.6 | 85.4 | 182.1 | 223.3 | 199.6 | 226.6 | 234.7 | 268.3 |
| NET FUNDED DEBT..... | 914.3 | 1,180.5 | 1,502.2 | 1,454.9 | 1,442.0 | 1,445.0 | 1,463.1 | 1,557.7 |
| TREASURY BILLS | | | | | | | | |
| Held by Govt. of Canada..... | - | 51.6 | 166.6 | 182.9 | 178.1 | 175.7 | 102.0 ¹¹ | 97.5 |
| Held by Others..... | 91.2 | 89.2 | 62.1 | 56.1 | 32.0 | 34.8 | 40.4 | 39.9 |
| TOTAL TREASURY BILLS..... | 91.2 | 140.8 | 228.7 | 239.0 | 210.1 | 210.5 | 142.4 | 137.4 |
| SAVINGS DEPOSITS..... | 49.0 | 30.8 | 41.5 | 45.8 | 48.4 | 62.6 | 64.2 | 65.4 |
| TEMPORARY LOANS..... | 8.5 | 9.9 | 0.8 | 8.3 | 24.4 | 3.9 | 20.8 | 11.7 |
| SUPERANNUATION & OTHER DEPOSITS ⁴ | 10.8 | 15.4 | 23.9 | 25.0 | 26.6 | 31.1 | 35.2 | 40.6 |
| ACCRUED INTEREST..... | 13.5 | 17.8 | 17.4 | 17.2 | 17.5 | 17.3 | 17.5 | 18.0 |
| ACCOUNTS PAYABLE & OTHER LIABILITIES ⁵ | 19.3 | 20.7 | 30.3 | 34.0 | 33.2 | 44.8 | 50.6 | 47.5 |
| TOTAL DIRECT DEBT (Less Sinking Funds)..... | 1,106.6 | 1,415.9 | 1,844.8 | 1,824.2 | 1,802.2 | 1,815.3 | 1,793.9 | 1,878.3 |
| INDIRECT DEBT | | | | | | | | |
| GUARANTEED BONDS ⁶ | 108.5 | 123.3 | 148.5 | 151.0 | 135.1 | 182.1 | 374.2 | 447.2 |
| Less: Sinking Funds..... | 3.4 | 5.2 | 5.5 | 6.4 | 4.6 | 5.8 | 4.8 | 6.1 |
| NET GUARANTEED BONDS..... | 105.1 | 118.1 | 143.0 | 144.6 | 130.5 | 176.3 | 369.4 | 441.1 |
| LOANS UNDER M.I.A. ACT ⁷ | - | - | 5.7 | 5.5 | 5.3 | 5.2 | 5.0 | 4.7 |
| GUARANTEED BANK LOANS..... | 10.3 | 22.0 | 20.5 | 8.9 | 8.3 | 7.3 | 10.4 | 15.6 |
| OTHER INDIRECT DEBT (Less Sinking Funds) ^{8, 9} | 16.0 | 16.9 | 12.4 | 10.9 | 9.7 | 8.3 | 7.1 | 5.9 |
| TOTAL INDIRECT DEBT (Less Sinking Funds)..... | 131.4 | 157.0 | 181.7 | 170.0 | 153.8 | 197.2 | 391.8 | 467.3 |
| TOTAL DIRECT AND INDIRECT DEBT (Less Sinking Funds)..... | 1,238.0 | 1,572.9 | 2,026.5 | 1,994.1 | 1,956.0 | 2,012.4 | 2,185.7 | 2,345.6 |
| PROVINCIAL DISTRIBUTION ¹ | | | | | | | | |
| Newfoundland..... | - | - | - | - | - | - | - | - |
| Prince Edward Island..... | 2.8 | 3.9 | 9.3 | 9.8 | 10.5 | 10.7 | 12.1 | 13.7 |
| Nova Scotia..... | 55.4 | 67.4 | 91.8 | 89.3 | 95.9 | 96.9 | 109.9 | 118.1 |
| New Brunswick..... | 52.5 | 61.5 | 95.5 | 95.7 | 96.6 | 104.4 | 115.4 | 135.8 |
| Quebec ⁸ | 104.9 | 170.5 | 400.8 | 398.2 | 387.0 | 428.8 | 600.5 | 632.0 |
| Ontario..... | 552.7 | 692.4 | 789.6 | 774.5 | 757.3 | 759.5 | 809.6 | 884.6 |
| Manitoba..... | 107.6 | 118.5 | 109.7 | 103.0 | 97.1 | 96.1 | 77.6 | 82.9 |
| Saskatchewan ¹⁰ | 98.4 | 153.2 | 213.1 | 207.1 | 196.2 | 200.6 | 156.3 | 152.0 |
| Alberta ⁵ | 136.5 | 157.6 | 168.7 | 169.0 | 160.9 | 156.9 | 137.9 | 138.8 |
| British Columbia ⁹ | 127.2 | 147.9 | 147.9 | 147.5 | 154.5 | 158.4 | 166.3 | 187.7 |
| TOTAL DIRECT AND INDIRECT DEBT (Less Sinking Funds)..... | 1,238.0 | 1,572.9 | 2,026.5 | 1,994.1 | 1,956.0 | 2,012.4 | 2,185.7 | 2,345.6 |

SOURCES: BANK OF CANADA, DOMINION BUREAU OF STATISTICS AND DOMINION-PROVINCIAL CONFERENCE.

1. All provinces have advances to or guarantees for enterprises of a self-liquidating nature. Thus the "dead weight" debt of a province in any year may be considerably less than the "outstanding debt"; also provinces frequently have cash and investments of sizeable amounts. For purposes of comparability, certain liability items such as reserves and trust and special deposits covered by designated assets have been excluded. Newfoundland figures have been included since 1949.
2. Includes bonds, debentures and stock and debentures issued for the school refinancing plan by the Quebec Municipal Commission and guaranteed

by the Province. See note 3 page 114.

3. Includes sinking funds of the Nova Scotia Power Commission.
4. Cash and investments designated for superannuation and retirement funds have been offset against liabilities to such funds.

5. Alberta figures for years 1943-1949 inclusive include a liability for unpaid interest on bonds, debentures and savings certificates which for the years 1943-1945 is based on the assumption that the net amount of back interest provided for under the Debt Refunding Plan was accumulated evenly over the period.

6. Excludes C.N.R. bonds guaranteed by the provinces. Also see note 3 page 114.

NMENTS: OUTSTANDING DEBT¹

| 1949 | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| 1,950.6 | 2,018.1 | 2,258.9 | 2,417.6 | 2,605.0 | 2,592.4 | 2,679.3 | 2,905.3 | 2,994.1 | 3,377.1 | 3,441.2 | 3,734.5 |
| 289.0 | 312.6 | 368.8 | 427.9 | 451.7 | 435.0 | 477.3 | 557.5 | 626.7 | 676.5 | 628.9 | 666.9 |
| 1,661.6 | 1,705.5 | 1,890.1 | 1,989.6 | 2,153.3 | 2,157.5 | 2,201.9 | 2,347.8 | 2,367.4 | 2,700.6 | 2,812.3 | 3,067.6 |
| 93.7 | 89.7 | 85.8 | 82.3 | 78.9 | 75.3 | 71.8 | 68.4 | 65.5 | 92.1 | 69.7 | 64.7 |
| 39.4 | 56.9 | 67.4 | 39.2 | 10.5 | 5.3 | 15.1 | 29.7 | 40.1 | 39.6 | 59.8 | 78.1 |
| 133.1 | 146.6 | 153.2 | 121.5 | 89.3 | 80.6 | 87.0 | 98.1 | 105.6 | 131.7 | 129.4 | 142.7 |
| 67.9 | 64.8 | 59.0 | 62.0 | 59.7 | 72.2 | 80.7 | 78.9 | 80.1 | 81.4 | 73.9 | 87.5 |
| 25.3 | 20.4 | 24.6 | 12.2 | 14.7 | 35.0 | 21.8 | 22.5 | 41.2 | 42.1 | 41.3 | 33.1 |
| 46.5 | 50.9 | 52.6 | 58.9 | 61.5 | 68.4 | 80.6 | 90.8 | 102.0 | 118.3 | 138.1 | 140.8 ¹³ |
| 19.5 | 19.9 | 22.4 | 22.9 | 24.4 | 23.7 | 24.7 | 28.0 | 26.6 | 31.4 | 31.6 | 34.4 |
| 52.2 | 66.7 | 56.7 | 55.4 | 61.4 | 56.8 | 56.0 | 73.3 | 85.0 | 95.5 | 102.0 | 145.2 |
| 2,006.1 | 2,074.8 | 2,258.6 | 2,322.6 | 2,464.3 | 2,494.2 | 2,552.8 | 2,739.4 | 2,807.9 | 3,201.0 | 3,328.6 | 3,651.4 |
| 628.3 | 725.3 | 851.9 | 999.3 | 1,154.0 | 1,419.4 | 1,552.2 | 1,808.4 | 2,332.7 | 2,569.5 | 2,990.0 | 3,357.5 |
| 6.2 | 5.5 | 5.2 | 5.3 | 8.2 | 11.4 | 17.7 | 24.7 | 38.6 | 50.6 | 67.7 | 82.6 |
| 622.1 | 719.8 | 846.7 | 994.0 | 1,145.8 | 1,407.9 | 1,534.5 | 1,783.7 | 2,294.2 | 2,518.9 | 2,922.3 | 3,274.9 |
| 4.5 | 4.2 | 3.9 | 3.7 | 3.4 | 3.1 | 2.9 | 2.6 | 2.4 | 2.1 | 1.8 | 1.6 |
| 16.3 | 28.0 | 26.5 | 25.6 | 26.0 | 33.8 | 50.0 | 87.6 | 43.9 | 21.1 | 23.0 | 24.3 |
| 4.3 | 3.2 | 2.8 | 2.3 | 2.0 | 1.6 | 1.3 | 17.0 | 28.4 | 83.6 | 79.1 | 80.7 |
| 647.1 | 755.3 | 880.0 | 1,025.6 | 1,177.2 | 1,446.5 | 1,588.6 | 1,890.9 | 2,368.8 | 2,625.7 | 3,026.3 | 3,381.6 |
| 2,653.3 | 2,830.1 | 3,138.6 | 3,348.2 | 3,641.5 | 3,940.7 | 4,141.4 | 4,630.3 | 5,176.7 | 5,826.8 | 6,354.9 | 7,032.9 |
| 10.0 | 10.3 | 12.5 | 22.2 | 24.4 | 41.5 | 54.4 | 58.0 | 72.2 ¹² | 75.7 ¹² | 82.2 ¹² | 95.0 ¹² |
| 14.8 | 15.7 | 17.4 | 17.9 | 17.3 | 18.5 | 21.0 | 22.6 | 25.8 ¹² | 27.8 ¹² | 34.6 ¹² | 36.3 ¹² |
| 139.1 | 162.0 | 176.5 | 180.3 | 184.9 | 188.4 | 194.4 | 210.9 | 223.9 | 240.4 | 247.5 | 268.3 |
| 151.5 | 170.5 | 177.2 | 181.1 | 181.6 | 183.0 | 193.5 | 217.7 | 230.3 ¹² | 229.7 ¹² | 240.5 ¹² | 262.2 ¹² |
| 637.7 | 627.1 | 663.1 | 677.7 | 728.7 | 794.4 | 815.8 | 881.0 | 929.7 | 989.5 | 1,100.6 | 1,307.9 |
| 1,088.6 | 1,193.3 | 1,400.1 | 1,570.9 | 1,772.1 | 1,945.6 | 2,019.7 | 2,286.0 | 2,596.6 | 2,958.3 | 3,126.6 | 3,263.3 |
| 99.2 | 118.9 | 141.4 | 155.9 | 167.1 | 185.6 | 193.3 | 215.1 | 256.6 ¹² | 313.4 ¹² | 399.5 ¹² | 487.1 ¹² |
| 151.3 | 161.5 | 164.1 | 173.9 | 183.8 | 191.7 | 230.8 | 242.0 | 285.7 ¹² | 348.2 ¹² | 367.1 ¹² | 442.7 ¹² |
| 138.5 | 117.9 | 108.5 | 104.7 | 101.8 | 98.5 | 95.3 | 94.5 | 38.5 | 69.6 | 171.8 | 220.1 |
| 222.5 | 252.9 | 277.8 | 263.6 | 279.9 | 293.5 | 323.2 | 402.5 | 517.5 | 574.1 | 584.6 | 650.0 |
| 2,653.3 | 2,830.1 | 3,138.6 | 3,348.2 | 3,641.5 | 3,940.7 | 4,141.4 | 4,630.2 | 5,176.7 | 5,826.8 | 6,354.9 | 7,032.9 |

7. Gov't. of Canada loans under the Municipal Improvements Assistance Act.

8. Quebec figures of indirect debt exclude commitments on the Public Charities Fund payable to institutions in equal instalments. Similar grants in other provinces are voted annually through current account and not shown as contingent liabilities. Quebec commitments under housing guarantees are excluded as well. See also note 8 page 114.

9. British Columbia figures on indirect debt exclude guarantees under the Municipal Superannuation Act. See also note 10 page 115.

10. At April 1, 1957, Saskatchewan's accounts were placed on a cash basis throughout. Accrued interest and accounts payable, therefore, are not

included in the above figures after 1956. From that date also, the potential liability which exists in respect of employee contributions to retirement plans is eliminated in favour of treating such receipts and related payments as current revenue and expenditure.

11. Decrease largely due to the adjustment of indebtedness of the four Western provinces in respect of relief loans etc. and to the final settlement of claims of Alberta and Saskatchewan regarding natural resources.

12. Includes outstanding balance of overpayment from Federal Government under 1952-1957 Tax Rental Agreement.

13. See note 16, page 115.

PUBLIC FINANCE: PROVINCIAL

| Fiscal year-end nearest to Dec. 31st | 1930 | 1933 | 1943 | 1944 | 1945 | 1946 | 1947 | 1948 |
|--|--------------|----------------|----------------|----------------|----------------|----------------|---------------------------|----------------|
| FUNDED DEBT (Less Sinking Funds) | | | | | | | | |
| Newfoundland..... | — | — | — | — | — | — | — | — |
| Prince Edward Island..... | 1.7 | 3.0 | 7.9 | 8.1 | 7.6 | 8.9 | 9.1 | 12.0 |
| Nova Scotia ² | 50.7 | 60.9 | 87.1 | 81.0 | 81.8 | 89.8 | 83.5 | 107.7 |
| New Brunswick..... | 38.6 | 57.0 | 91.0 | 89.6 | 91.3 | 99.0 | 103.9 | 115.9 |
| Quebec ³ | 74.4 | 111.4 | 328.3 | 328.3 | 340.7 | 323.6 | 367.3 | 410.5 |
| Ontario..... | 397.7 | 518.3 | 609.7 | 582.6 | 560.8 | 563.3 | 543.8 | 534.8 |
| Manitoba..... | 75.5 | 82.4 | 66.9 | 61.9 | 56.9 | 56.3 | 41.6 | 50.6 |
| Saskatchewan..... | 80.1 | 105.4 | 101.3 | 96.4 | 91.1 | 91.3 | 96.0 | 98.4 |
| Alberta..... | 101.6 | 120.8 | 111.8 | 111.0 | 114.6 | 113.0 | 108.6 | 108.3 |
| British Columbia..... | 94.0 | 121.3 | 98.2 | 96.0 | 97.2 | 99.9 | 109.3 | 119.5 |
| TOTAL..... | 914.3 | 1,180.5 | 1,502.2 | 1,454.9 | 1,442.0 | 1,445.0 | 1,463.1 | 1,557.7 |
| TREASURY BILLS HELD BY GOVT. OF CANADA | | | | | | | | |
| New Brunswick..... | — | — | — | — | — | — | — | — |
| Manitoba..... | — | 10.5 | 24.8 | 24.8 | 24.7 | 24.7 | 19.3 | 18.8 |
| Saskatchewan..... | — | 23.8 | 81.0 | 97.4 | 92.8 | 90.7 | 44.8 | 41.8 |
| Alberta..... | — | 10.5 | 26.3 | 26.2 | 26.2 | 26.2 | 12.9 | 12.5 |
| British Columbia..... | — | 6.8 | 34.5 | 34.5 | 34.4 | 34.0 | 25.0 | 24.3 |
| TOTAL..... | — | 51.6 | 166.6 | 182.9 | 178.1 | 175.7 | 102.0¹¹ | 97.5 |
| TREASURY BILLS HELD BY OTHERS⁴ | | | | | | | | |
| Newfoundland..... | — | — | — | — | — | — | — | — |
| Prince Edward Island..... | — | — | — | — | — | — | — | — |
| Nova Scotia..... | 1.5 | 1.5 | — | 2.2 | — | — | — | — |
| New Brunswick..... | 4.7 | 0.8 | — | 0.6 | — | — | 1.5 | 3.5 |
| Quebec..... | — | 13.5 | 33.2 | 31.2 | 8.5 | 7.2 | 8.4 | 7.1 |
| Ontario..... | 39.0 | 36.6 | 3.0 | — | — | — | — | — |
| Manitoba..... | 8.2 | 18.1 | 10.5 | 8.8 | 8.5 | 8.6 | 10.3 | 7.3 |
| Saskatchewan..... | 7.9 | 11.9 | 11.9 | 8.9 | 7.5 | 14.1 | 10.4 | 6.3 |
| Alberta..... | 9.9 | 1.0 | 1.7 | 1.7 | — | — | — | — |
| British Columbia..... | 20.0 | 5.8 | 1.8 | 2.7 | 7.6 | 4.9 | 9.8 | 15.7 |
| TOTAL..... | 91.2 | 89.2 | 62.1 | 56.1 | 32.0 | 34.8 | 40.4 | 39.9 |
| OTHER DIRECT DEBT⁵ | | | | | | | | |
| Newfoundland..... | — | — | — | — | — | — | — | — |
| Prince Edward Island..... | 1.1 | 1.0 | 1.2 | 1.6 | 2.8 | 1.8 | 2.8 | 1.6 |
| Nova Scotia..... | 2.7 | 4.2 | 1.9 | 3.4 | 11.4 | 4.5 | 22.5 | 8.1 |
| New Brunswick..... | 8.0 | 2.1 | 2.5 | 3.2 | 3.4 | 3.4 | 5.9 | 8.1 |
| Quebec..... | 10.9 | 15.8 | 17.0 | 17.9 | 18.3 | 28.8 | 31.1 | 25.1 |
| Ontario..... | 36.0 | 38.3 | 54.1 | 64.1 | 78.8 | 82.2 | 84.7 | 93.1 |
| Manitoba..... | 16.7 | 2.3 | 4.9 | 5.1 | 4.7 | 5.0 | 5.2 | 5.1 |
| Saskatchewan ⁶ | 4.1 | 7.0 | 3.0 | 2.9 | 3.4 | 3.7 | 4.5 | 4.9 |
| Alberta ⁷ | 14.4 | 16.6 | 22.7 | 24.2 | 18.2 | 16.5 | 15.2 | 15.6 |
| British Columbia..... | 7.2 | 7.3 | 6.6 | 7.9 | 9.1 | 13.8 | 16.4 | 21.7 |
| TOTAL..... | 101.1 | 94.6 | 114.0 | 130.3 | 150.1 | 159.7 | 188.4 | 183.3 |
| TOTAL INDIRECT DEBT (Less Sinking Funds) | | | | | | | | |
| Newfoundland..... | — | — | — | — | — | — | — | — |
| Prince Edward Island..... | — | — | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | 0.1 |
| Nova Scotia..... | 0.5 | 0.9 | 2.7 | 2.7 | 2.7 | 2.6 | 3.9 | 2.3 |
| New Brunswick..... | 1.1 | 1.6 | 2.0 | 2.2 | 1.9 | 2.0 | 4.1 | 8.3 |
| Quebec ⁸ | 19.6 | 29.7 | 22.2 | 20.8 | 19.5 | 69.1 | 193.7 | 189.3 |
| Ontario..... | 80.0 | 99.2 | 122.9 | 127.7 | 117.7 | 114.1 | 181.0 | 256.7 |
| Manitoba..... | 7.3 | 5.2 | 2.7 | 2.5 | 2.3 | 1.5 | 1.2 | 1.0 |
| Saskatchewan ⁹ | 6.3 | 5.0 | 15.8 | 1.4 | 1.5 | 0.8 | 0.7 | 0.7 |
| Alberta..... | 10.6 | 8.7 | 6.3 | 5.9 | 1.9 | 1.2 | 1.3 | 2.3 |
| British Columbia ¹⁰ | 6.0 | 6.7 | 6.8 | 6.5 | 6.2 | 5.8 | 5.8 | 6.6 |
| TOTAL..... | 131.4 | 157.0 | 181.7 | 170.0 | 153.8 | 197.2 | 391.8 | 467.3 |

SOURCES: BANK OF CANADA, DOMINION BUREAU OF STATISTICS AND DOMINION-PROVINCIAL CONFERENCE.

1. See note 1, page 112.

2. See note 3, page 112.

3. Debentures for the school refinancing plan of 56.1, 59.1, 55.3, 51.2, 47.9, 44.8, 42.9, 39.3, 37.4, 34.8, 31.1, 27.6, 26.3 and 24.2 in the years 1947 to 1960 inclusive, issued by the Quebec Municipal Commission and guaranteed by the province are included in Direct Funded Debt.

4. Including the province and its agencies.

5. Includes savings deposits, temporary loans, superannuation and other deposits, accrued interest, accounts payable and other liabilities.

6. See note 10, page 113.

7. See note 5, page 112.

8. Excludes Public Charities Fund commitments of 7.9, 16.1, 18.6, 24.1, 25.2, 35.7, 35.6, 37.2, 36.3, 39.6, 37.4, 32.2, 25.2, 19.8, 15.3, 11.6, 24.1 and 40.2 in the years 1943 to 1960 inclusive. Also excludes housing guarantees of 25.1, 29.8, 34.0, 43.3, 45.7, 46.8, 46.0, 45.2, 33.6 and 42.1 in the years 1951 to 1960 inclusive.

9. Excludes interest, superannuation account.

INMENTS: OUTSTANDING DEBT¹

| 1949 | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 |
|----------------------------|----------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| 4.1 | 4.0 | 3.8 | 13.6 | 13.2 | 24.7 | 39.8 | 38.4 | 49.0 | 49.8 | 51.8 | 65.4 |
| 13.5 | 13.8 | 15.3 | 16.2 | 14.2 | 14.9 | 15.1 | 15.5 | 16.8 | 16.8 | 22.1 | 23.1 |
| 122.7 | 137.6 | 151.8 | 167.1 | 175.8 | 175.6 | 182.4 | 188.4 | 199.8 | 215.0 | 210.3 | 228.6 |
| 133.3 | 157.0 | 159.5 | 164.7 | 164.2 | 165.1 | 169.5 | 186.1 | 175.8 | 170.9 | 186.2 | 181.4 |
| 383.2 | 380.5 | 378.3 | 400.1 | 406.7 | 413.1 | 394.1 | 389.9 | 365.0 | 331.8 | 332.2 | 408.3 |
| 585.3 | 582.7 | 670.3 | 712.5 | 867.3 | 850.1 | 869.3 | 1,010.6 | 1,082.3 | 1,369.1 | 1,445.9 | 1,485.8 |
| 67.4 | 75.2 | 105.9 | 121.8 | 124.2 | 132.4 | 134.3 | 132.6 | 130.4 | 165.2 | 212.7 | 253.1 |
| 106.0 | 118.6 | 121.9 | 132.6 | 143.6 | 153.8 | 185.7 | 204.4 | 250.0 | 307.6 | 332.2 | 405.8 |
| 109.0 | 88.8 | 86.3 | 83.7 | 81.0 | 78.3 | 75.5 | 72.6 | 21.0 | 20.3 | 18.9 | 16.2 |
| 137.1 | 147.4 | 197.1 | 177.3 | 163.0 | 149.4 | 136.1 | 109.3 | 77.3 | 64.0 | 15 | 15 |
| 1,661.6 | 1,705.5 | 1,890.1 | 1,989.6 | 2,153.3 | 2,157.5 | 2,201.9 | 2,347.8 | 2,367.4 | 2,700.6 | 2,812.3 | 3,067.6 |
| - | - | - | - | - | - | - | - | - | 29.5 ¹⁴ | 26.3 ¹⁴ | 22.9 ¹⁴ |
| 18.3 | 17.8 | 17.3 | 16.8 | 16.2 | 15.7 | 15.1 | 14.6 | 14.0 | 13.4 | 12.8 | 12.2 |
| 39.5 | 37.1 | 34.8 | 32.9 | 31.0 | 29.2 | 27.3 | 25.6 | 24.4 | 23.3 | 22.1 | 21.5 |
| 12.2 | 11.8 | 11.5 | 11.1 | 10.7 | 10.4 | 10.0 | 9.6 | 9.2 | 8.8 | 8.4 | 8.0 |
| 23.7 | 23.0 | 22.3 | 21.6 | 20.9 | 20.1 | 19.4 | 18.6 | 17.9 | 17.1 | 15 | 15 |
| 93.7 | 89.7 | 85.8 | 82.3 | 78.9 | 75.3 | 71.8 | 68.4 | 65.5 | 92.1 | 69.7 | 64.7 |
| - | - | 1.3 | - | 0.3 | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - |
| - | 10.0 | 10.9 | 1.2 | - | - | - | 1.4 | - | - | 7.7 | 8.7 |
| 0.5 | 0.5 | - | - | - | - | 1.0 | 5.0 | 10.0 | - | - | - |
| 18.0 | 1.5 | - | - | - | - | - | 4.0 | - | - | - | 27.5 |
| - | 5.0 | 38.0 | 25.5 | 0.5 | - | - | - | - | - | - | - |
| 7.8 | 19.7 | 12.7 | 11.0 | 7.7 | 3.4 | 2.4 | 17.2 | 26.7 | 39.6 | 52.1 | 41.9 |
| 0.7 | - | 1.4 | 1.5 | 1.5 | 1.5 | 10.9 | 1.5 | 3.0 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - |
| 12.4 | 20.2 | 3.1 | - | 0.5 | 0.4 | 0.8 | 0.6 | 0.4 | - | - | - |
| 39.4 | 56.9 | 67.4 | 39.2 | 10.5 | 5.3 | 15.1 | 29.7 | 40.1 | 39.6 | 59.8 | 78.1 |
| 0.8 | 0.4 | 0.3 | 1.1 | 1.0 | 3.2 | 1.0 | 2.0 | 5.9 ¹³ | 8.6 ¹³ | 11.2 ¹³ | 7.3 ¹³ |
| 1.2 | 1.8 | 2.1 | 1.2 | 2.6 | 3.0 | 5.1 | 6.1 | 7.6 ¹³ | 9.5 ¹³ | 10.8 ¹³ | 9.6 ¹³ |
| 12.5 | 10.6 | 8.9 | 8.0 | 7.1 | 7.3 | 6.9 | 12.8 | 15.8 | 17.6 | 19.9 | 24.3 |
| 7.5 | 5.1 | 7.6 | 6.0 | 7.1 | 7.1 | 6.9 | 7.5 | 12.1 ¹³ | 16.4 ¹³ | 15.0 ¹³ | 29.4 ¹³ |
| 28.5 | 37.8 | 31.4 | 30.5 | 30.8 | 34.4 | 35.9 | 42.2 | 41.8 | 41.6 | 48.1 | 68.5 ¹⁶ |
| 108.6 | 110.2 | 118.1 | 113.5 | 124.3 | 159.9 | 159.5 | 162.3 | 179.6 | 199.8 | 210.3 | 224.0 |
| 4.9 | 5.1 | 5.1 | 5.9 | 6.6 | 6.8 | 8.9 | 13.9 | 25.3 ¹³ | 23.7 ¹³ | 29.1 ¹³ | 30.8 ¹³ |
| 4.4 | 5.0 | 5.3 | 6.3 | 4.1 | 3.7 | 4.4 | 4.3 | 1.2 ¹³ | 0.9 ¹³ | 0.6 ¹³ | 0.3 ¹³ |
| 14.2 | 13.2 | 4.8 | 4.9 | 5.3 | 6.1 | 6.4 | 6.9 | 6.1 | 10.3 | 13.0 | 12.3 |
| 28.9 | 33.5 | 31.8 | 34.0 | 32.8 | 24.7 | 28.8 | 35.4 | 39.5 | 40.2 | 28.8 | 34.5 |
| 211.4 | 222.6 | 215.3 | 211.5 | 221.7 | 256.2 | 263.9 | 293.5 | 335.0 | 368.7 | 386.9 | 441.0 |
| 5.0 | 5.9 | 7.2 | 7.5 | 9.9 | 13.7 | 13.5 | 17.6 | 17.2 | 17.3 | 19.2 | 22.4 |
| 0.1 | 0.1 | 0.1 | 0.4 | 0.4 | 0.7 | 0.7 | 1.0 | 1.3 | 1.5 | 1.7 | 3.7 |
| 3.9 | 3.8 | 4.9 | 3.9 | 2.0 | 5.5 ¹² | 5.1 ¹² | 8.3 ¹² | 8.2 ¹² | 7.8 ¹² | 9.6 ¹² | 6.8 ¹² |
| 10.2 | 7.9 | 10.0 | 10.5 | 10.3 | 10.7 | 16.1 | 19.0 | 32.4 | 12.9 | 12.9 | 28.5 |
| 208.1 | 207.3 | 253.4 | 247.1 | 291.1 | 346.9 | 385.8 | 445.0 | 522.9 | 616.0 | 720.3 | 803.6 |
| 394.7 | 495.4 | 573.8 | 719.3 | 780.0 | 935.5 | 990.9 | 1,113.1 | 1,334.8 | 1,389.5 | 1,470.5 | 1,553.5 |
| 0.8 | 1.1 | 0.4 | 0.4 | 12.4 | 27.3 | 32.6 | 36.8 | 60.2 | 71.4 | 92.7 | 149.1 |
| 0.7 | 0.8 | 0.8 | 0.7 | 3.6 | 3.5 | 2.5 | 6.1 | 7.0 | 16.4 | 12.1 | 15.1 |
| 3.1 | 4.1 | 5.9 | 5.0 | 4.7 | 3.8 | 3.4 | 5.4 | 2.2 | 30.1 | 131.5 | 183.6 |
| 20.5 | 28.9 | 23.5 | 30.7 | 62.7 | 98.8 | 138.1 | 238.5 | 382.5 | 462.8 | 555.8 | 615.5 |
| 647.1 | 755.3 | 880.0 | 1,025.6 | 1,177.2 | 1,446.5 | 1,588.6 | 1,890.9 | 2,368.8 | 2,625.7 | 3,026.3 | 3,381.6 |

10. Excludes guarantees under the Municipal Superannuation Act of 2.0, 2.4, 2.7, 3.1, 3.5, 3.6, 3.7, 3.7, 3.5, 3.2, 3.1, 3.0, 2.9, 2.8 and 2.7 in the years 1943 to 1957. Cancelled in 1958.

11. See note 11, page 112.
 12. Excludes 8.0 bonds of the Halifax-Dartmouth Bridge Commission, of which 7.2 were outstanding on March 31, 1961. The province is required to pay any deficiency (as defined) incurred by the Commission while these bonds are outstanding. The figures do include, (a) other issues of the Commission to the extent that these were actually sold, and (b) bank loans to the Commission secured by debentures of the Commission which were

issued but not sold. Total amounts included in respect of (a) and (b) are: 1954, 1.8; 1955, 2.6; 1956, 3.0; 1957, 2.7; 1958, 2.6 (net); 1959, 2.5 (net); 1960, 2.4 (net).

13. See note 12, page 113.

14. Issued in connection with Beechwood power project.

15. Funded debt outstanding and treasury bills held by Government of Canada are secured by sinking funds.

16. Trust assets of \$35 million are offset against trust and judicial deposits. This information was not previously available and earlier figures are not strictly comparable.

| Fiscal Year nearest to Dec. 31st | 1930 | 1933 | 1943 | 1944 | 1945 | 1946 | 1947 | 1948 |
|--|--------------|--------------|-------------------|--------------|--------------|--------------------|--------------------|--------------|
| FROM THE PUBLIC | | | | | | | | |
| Taxes on Income of Individuals..... | 2.1 | 5.2 | 1.1 | 0.6 | 0.3 | 0.2 | 0.1 | 0.2 |
| Taxes on Corporation Profits..... | 2.6 | 3.2 | 0.4 | 0.3 | 0.1 | 0.1 | 61.5 | 86.3 |
| Other Corporation Taxes..... | 14.0 | 16.0 | 0.2 | 0.4 | 0.8 | 0.6 | 14.7 | 19.8 |
| Revenue from Public Domain..... | 18.6 | 12.8 | 33.3 | 35.1 | 40.3 | 51.5 | 55.1 | 72.0 |
| Succession Duties..... | 20.7 | 12.8 | 24.4 | 23.5 | 25.2 | 34.1 | 31.1 | 29.1 |
| Liquor Revenue (Net)..... | 32.6 | 16.4 | 65.3 | 70.8 | 100.1 | 123.5 | 125.7 | 129.6 |
| Tobacco Tax..... | — | — | 4.5 | 5.0 | 5.6 | 6.3 | 7.3 | 8.9 |
| Amusement Taxes..... | 4.5 | 3.2 | 4.3 | 5.7 | 6.6 | 7.6 | 7.8 | 17.1 |
| Gasoline Taxes..... | 23.5 | 26.2 | 45.6 | 47.1 | 58.1 | 73.3 | 111.0 | 124.3 |
| Motor Vehicle Licences..... | 19.7 | 20.6 | 30.5 | 31.0 | 31.8 | 38.6 | 46.5 | 51.5 |
| Taxes on Real Property ³ | 6.0 | 5.5 | 7.9 | 7.8 | 7.1 | 6.6 | 5.7 | 6.4 |
| Retail Sales Taxes..... | — | — | 17.5 | 17.9 | 20.8 | 25.0 | 30.5 | 48.4 |
| Miscellaneous Taxes ⁴ | 1.8 | 2.6 | 3.8 | 4.2 | 5.7 | 7.9 | 10.4 | 17.2 |
| Other Revenue ⁵ | 11.2 | 9.9 | 13.2 | 14.1 | 15.7 | 22.1 | 28.5 | 27.2 |
| TOTAL FROM THE PUBLIC..... | 157.3 | 134.4 | 252.0 | 263.5 | 318.2 | 397.4 | 535.9 | 638.0 |
| FROM THE GOVERNMENT OF CANADA⁷ | | | | | | | | |
| Subsidies..... | 12.6 | 13.7 | 14.4 | 14.4 | 14.4 | 14.3 | 17.3 | 17.0 |
| Interim Grants..... | 1.6 | 1.6 | — | — | — | — | — | — |
| Transfers under Tax Agreements ⁸ | — | — | 81.9 | 80.7 | 83.3 | 80.7 | 128.9 ⁹ | 84.3 |
| Gasoline Tax Guarantees..... | — | — | 12.7 | 10.6 | 3.5 | 0.1 | — | — |
| Share of Income Tax, Certain Public Utilities.. | — | — | — | — | — | — | — | — |
| TOTAL FROM GOVERNMENT OF CANADA⁷.... | 14.2 | 15.3 | 109.0 | 105.8 | 101.2 | 95.1 | 146.2 | 101.3 |
| TOTAL CURRENT REVENUE..... | 171.5 | 149.7 | 361.0 | 369.2 | 419.4 | 492.5 | 682.1 | 739.3 |
| PROVINCIAL DISTRIBUTION¹⁰ | | | | | | | | |
| Newfoundland..... | — | — | — | — | — | — | — | — |
| Prince Edward Island..... | 1.1 | 1.2 | 2.0 ¹¹ | 2.2 | 2.5 | 3.4 | 4.4 | 4.7 |
| Nova Scotia..... | 6.7 | 6.7 | 16.8 | 17.6 | 19.0 | 21.4 | 32.2 | 32.6 |
| New Brunswick..... | 6.4 | 5.0 | 12.3 | 12.8 | 14.2 | 18.5 | 27.2 | 28.4 |
| Quebec..... | 43.3 | 31.0 | 97.5 | 100.7 | 114.6 | 148.7 | 193.3 | 202.2 |
| Ontario..... | 55.1 | 52.0 | 117.6 | 115.7 | 132.9 | 150.3 | 223.0 | 220.5 |
| Manitoba..... | 10.9 | 12.0 | 19.3 | 20.3 | 22.5 | 22.3 ¹⁴ | 33.7 | 35.8 |
| Saskatchewan..... | 11.9 | 10.9 | 29.6 | 30.3 | 33.4 | 36.7 ¹⁴ | 51.4 | 54.3 |
| Alberta ¹⁵ | 12.7 | 11.7 | 27.0 | 28.6 | 34.2 | 35.8 | 46.8 | 61.9 |
| British Columbia..... | 23.4 | 19.2 | 39.0 | 41.0 | 46.1 | 55.5 | 70.2 | 98.8 |
| TOTAL CURRENT REVENUE..... | 171.5 | 149.7 | 361.0 | 369.2 | 419.4 | 492.5 | 682.1 | 739.3 |

SOURCES: BANK OF CANADA, DOMINION BUREAU OF STATISTICS AND DOMINION-PROVINCIAL CONFERENCE.

- Excludes interest receipts, grants-in-aid for unemployment relief, old age pensions, technical education, etc.; refunds from other provinces, municipalities, etc.; and institutional revenues from sales of produce and services, all of which have been deducted from corresponding items of expenditure.
- Includes the following sums from the 5% levy collected by the Government of Canada for the provinces with Tax Rental Agreements: 17.1 (1949) 19.4 (1950) and 25.1 (1951).
- Includes Highway Tax (Nova Scotia) last levied in 1956, also the Municipal Commissioner's Levy (Manitoba) last levied in 1952.
- Includes premiums paid by individuals under the compulsory hospital services in Saskatchewan (1946-60), British Columbia (1948-53), Ontario, Prince Edward Island and Manitoba (1959-60), and New Brunswick 1960.

5. Includes tax on insurance premiums.

6. Includes licences, permits and fees (ex. Motor Vehicles).

7. Excludes grants-in-aid. See note 1. Also excludes Common School and School Lands Fund interest revenue which is included in the contra expenditure item "Less Interest Revenue Received".

8. Excludes 3.9 paid to the municipalities in the years 1943-46 under the provisions of the Wartime Tax Agreements. Also see Note 2. Figures for 1956 exclude overpayments to 5 provinces under 1952 tax-rental agreement. Figures for 1957, 1958, 1959 and 1960 are gross of subsequent deductions by federal government in respect of such overpayments.

9. Includes 63.2 holdbacks under Wartime Tax Agreements.

ANNOUNCEMENTS: CURRENT REVENUE¹

| 1949 | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 ★ |
|----------------------------|--------------------|--------------------|---------|---------|---------|---------|---------|-------------------|---------------------|---------------------|---------------------|
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| 0.1 | 0.1 | 0.1 | — | — | 25.2 | 30.2 | 36.4 | 41.3 | 47.8 | 54.5 | 60.7 |
| 106.1 ² | 128.0 ² | 163.0 ² | 65.5 | 49.8 | 49.3 | 55.5 | 62.5 | 214.4 | 226.2 | 249.0 | 273.1 |
| 21.0 | 23.0 | 25.5 | 13.8 | 16.3 | 16.0 | 18.0 | 19.9 | 40.7 ⁵ | 47.7 ⁵ | 49.9 ⁵ | 47.8 ⁵ |
| 92.4 | 114.1 | 131.6 | 161.9 | 202.3 | 193.2 | 264.5 | 295.9 | 285.6 | 266.3 | 313.0 | 286.8 |
| 29.2 | 31.2 | 34.2 | 32.7 | 31.1 | 40.7 | 72.0 | 64.6 | 52.6 | 55.8 | 56.2 | 60.5 |
| 134.4 | 138.9 | 144.2 | 157.2 | 156.9 | 158.2 | 171.7 | 186.9 | 204.7 | 213.4 | 224.6 | 232.6 |
| 9.6 | 10.0 | 9.8 | 11.4 | 14.0 | 13.7 | 15.0 | 16.7 | 17.8 | 20.0 | 20.9 | 21.9 |
| 20.4 | 18.8 | 20.0 | 21.4 | 23.1 | 22.4 | 20.7 | 20.3 | 20.6 | 21.6 | 22.2 | 22.6 |
| 137.8 | 155.4 | 178.5 | 196.9 | 219.8 | 235.8 | 264.2 | 294.8 | 340.8 | 358.4 | 375.6 | 396.1 |
| 58.2 | 66.9 | 72.7 | 81.3 | 88.6 | 94.7 | 114.6 | 127.9 | 140.1 | 146.8 | 165.4 | 172.8 |
| 5.2 | 6.0 | 7.1 | 7.0 | 5.4 | 6.3 | 6.4 | 6.9 | 6.9 | 7.4 | 6.9 | 7.0 |
| 61.9 | 75.8 | 90.7 | 101.0 | 108.3 | 128.6 | 149.5 | 177.7 | 181.7 | 181.6 | 203.5 | 206.1 |
| 25.0 | 27.9 | 33.3 | 33.2 | 33.0 | 22.9 | 26.7 | 25.7 | 27.0 | 27.8 | 112.8 | 134.0 |
| 30.5 | 31.8 | 35.6 | 38.5 | 43.5 | 48.8 | 53.9 | 62.4 | 69.0 | 83.2 | 89.5 | 90.5 |
| 731.7 | 828.0 | 946.2 | 921.7 | 992.2 | 1,055.7 | 1,263.0 | 1,398.5 | 1,643.3 | 1,703.9 | 1,943.9 | 2,012.4 |
| 19.1 | 18.7 | 20.0 | 20.0 | 20.0 | 20.3 | 20.2 | 20.5 | 20.5 | 20.5 | 20.6 | 20.6 |
| 6.5 | 6.5 | 6.5 | 5.7 | 4.8 | 4.0 | 3.1 | 2.3 | 1.4 | 14.6 ¹⁶ | 8.0 ¹⁶ | 8.0 ¹⁶ |
| 79.8 | 91.8 | 95.7 | 297.4 | 308.8 | 327.1 | 319.9 | 371.5 | 353.9 | 419.8 ¹⁷ | 488.9 ¹⁷ | 504.9 ¹⁷ |
| — | — | — | — | — | — | — | — | — | — | — | — |
| 1.5 | 4.5 | 3.7 | 4.4 | 6.8 | 7.3 | 7.9 | 6.6 | 7.3 | 8.5 | 4.8 | 4.2 |
| 106.9 | 121.5 | 126.0 | 327.5 | 340.5 | 358.6 | 351.2 | 400.9 | 383.1 | 463.4 | 522.2 | 537.8 |
| 838.6 | 949.5 | 1,072.1 | 1,249.2 | 1,332.7 | 1,414.4 | 1,614.2 | 1,799.4 | 2,026.3 | 2,167.3 | 2,466.1 | 2,550.1 |
| 17.7 | 21.5 | 25.7 | 31.7 | 31.7 | 32.8 | 33.5 | 36.6 | 39.2 | 62.1 | 59.9 | 64.1 |
| 5.1 | 5.6 | 6.0 | 7.3 | 7.6 | 8.1 | 8.0 | 7.5 | 9.4 | 12.5 | 13.7 | 16.1 |
| 34.3 | 35.6 ¹² | 38.7 | 46.4 | 49.4 | 51.4 | 54.3 | 57.8 | 64.4 | 75.5 | 89.9 | 91.8 |
| 29.4 | 32.3 | 40.6 ¹³ | 46.4 | 49.1 | 50.7 | 52.7 | 57.2 | 61.5 | 70.5 | 76.8 | 86.3 |
| 207.6 | 238.2 | 276.3 | 283.6 | 298.2 | 338.2 | 411.2 | 444.2 | 510.3 | 548.4 | 596.7 | 632.0 |
| 234.6 | 265.1 | 302.6 | 363.4 | 370.0 | 398.0 | 430.8 | 480.7 | 593.2 | 640.2 | 777.5 | 828.7 |
| 38.1 | 41.7 | 45.9 | 55.8 | 57.1 | 58.5 | 60.8 | 67.2 | 75.7 | 78.5 | 101.2 | 103.8 |
| 60.4 | 66.5 | 74.4 | 85.1 | 97.0 | 98.8 | 102.4 | 127.8 | 136.2 | 141.2 | 145.8 | 148.3 |
| 88.4 | 104.9 | 105.8 | 145.2 | 187.4 | 178.9 | 230.4 | 248.5 | 256.6 | 249.5 | 294.8 | 262.4 |
| 123.0 | 138.1 | 156.2 | 184.3 | 185.3 | 198.9 | 230.2 | 271.9 | 279.8 | 288.8 | 309.7 | 316.5 |
| 838.6 | 949.5 | 1,072.1 | 1,249.2 | 1,332.7 | 1,414.4 | 1,614.2 | 1,799.4 | 2,026.3 | 2,167.3 | 2,466.1 | 2,550.1 |

10. Totals will differ from the total revenue figures in the Provincial public accounts since for the purpose of comparison a number of adjustments have been made, including the deduction of certain items of revenue from the corresponding expenditure. See Notes 1 and 7.

11. Prince Edward Island's fiscal year end changed to March 31, 1944. Calendar year figures used for comparative purposes.

12. Nova Scotia's fiscal year end changed to March 31, 1951. Figures are for twelve month period ended November 30, 1950.

13. New Brunswick's fiscal year end changed to March 31, 1952. Figures are for twelve month period ended March 31, 1952.

14. Manitoba and Saskatchewan's fiscal year ends changed to March 31, 1947. Figures for eleven month period ended March 31, 1947 have been used.

15. Alberta revenue figures for the years 1943-1945 have been adjusted to conform to arrangements with the Government of Canada in connection with the debt refunding plan.

16. Includes 13.6 in 1958, 7.3 in 1959 and 7.7 in 1960 granted to Newfoundland under Term 29 of the Terms of Union of Newfoundland with Canada.

17. Includes Atlantic provinces adjustment grants.

★ Preliminary.

PUBLIC FINANCE: PROVINCIAL GO

| Fiscal Year nearest to Dec. 31st | 1930 | 1933 | 1943 | 1944 | 1945 | 1946 | 1947 | 1948 |
|--|-------|-------|------------------|-------|-------|--------------------|-------|-------|
| EDUCATION..... | 33.8 | 27.5 | 49.1 | 65.4 | 71.4 | 89.0 | 107.5 | 133.6 |
| PUBLIC WELFARE (Ex. Relief) | | | | | | | | |
| Old Age Pensions ² | 4.6 | 3.3 | 14.6 | 17.2 | 18.7 | 19.7 | 23.5 | 29.3 |
| Health and Hospital Care ³ | 17.9 | 18.1 | 34.9 | 35.2 | 41.1 | 51.9 | 69.8 | 89.6 |
| Other..... | 7.4 | 6.2 | 14.2 | 18.2 | 19.4 | 21.2 | 24.2 | 30.4 |
| TOTAL PUBLIC WELFARE (EX. RELIEF)..... | 29.9 | 27.6 | 63.8 | 70.7 | 79.2 | 92.9 | 117.5 | 149.3 |
| HIGHWAYS & OTHER AIDS TO TRANSPORT | 37.8 | 18.6 | 41.5 | 45.6 | 55.9 | 68.4 | 101.4 | 117.5 |
| PUBLIC DOMAIN..... | 14.4 | 8.7 | 16.5 | 19.9 | 22.1 | 28.5 | 35.1 | 42.7 |
| AGRICULTURE..... | 7.1 | 7.0 | 13.0 | 14.8 | 13.6 | 15.1 | 18.5 | 21.5 |
| ADMINISTRATION OF JUSTICE..... | 12.8 | 11.2 | 15.3 | 16.3 | 17.2 | 19.6 | 23.7 | 27.5 |
| GENERAL GOVERNMENT ⁴ | 11.8 | 10.0 | 17.9 | 17.9 | 19.8 | 22.9 | 28.9 | 34.1 |
| LEGISLATION..... | 3.2 | 2.3 | 3.1 | 3.2 | 4.2 | 2.5 | 3.3 | 6.1 |
| GROSS DEBT SERVICE (Ex. Debt Repayment) ⁵ ... | 51.9 | 73.7 | 82.7 | 79.4 | 77.0 | 74.2 | 72.8 | 74.6 |
| Less: Interest Revenue Received ⁶ | 25.4 | 25.4 | 25.7 | 25.2 | 25.7 | 24.4 | 25.0 | 24.9 |
| NET DEBT SERVICE..... | 26.5 | 48.3 | 57.0 | 54.2 | 51.3 | 49.8 | 47.8 | 49.7 |
| SUBSIDIES TO MUNICIPALITIES FOR GENERAL PURPOSES..... | 1.1 | 0.1 | 3.8 | 3.6 | 3.7 | 3.8 | 5.2 | 11.7 |
| OTHER..... | 3.7 | 1.2 | 1.2 | 2.9 | 4.2 | 4.6 | 7.9 | 16.0 |
| SUB-TOTAL (Ex. Relief)..... | 182.1 | 162.5 | 282.1 | 314.5 | 342.5 | 397.1 | 496.7 | 609.8 |
| RELIEF ⁷ | 5.0 | 36.1 | 3.7 | 3.4 | 3.8 | 4.9 | 6.4 | 6.9 |
| TOTAL CURRENT EXPENDITURE (Ex. Debt Repayment)..... | 187.1 | 198.6 | 285.8 | 317.9 | 346.3 | 402.0 | 503.1 | 616.7 |
| PROVINCIAL DISTRIBUTION ⁸ | | | | | | | | |
| Newfoundland..... | - | - | - | - | - | - | - | - |
| Prince Edward Island..... | 1.1 | 1.1 | 1.8 ⁹ | 2.2 | 2.5 | 2.8 | 3.7 | 3.5 |
| Nova Scotia..... | 6.7 | 8.3 | 12.8 | 14.3 | 16.8 | 17.7 | 21.2 | 26.1 |
| New Brunswick..... | 6.3 | 5.8 | 9.4 | 11.1 | 12.5 | 15.2 | 18.6 | 24.0 |
| Quebec..... | 42.6 | 42.9 | 81.4 | 91.1 | 93.3 | 111.9 | 127.8 | 157.3 |
| Ontario ¹² | 60.8 | 65.7 | 99.9 | 111.8 | 123.4 | 138.6 | 172.9 | 208.3 |
| Manitoba..... | 11.8 | 15.0 | 13.6 | 13.8 | 15.3 | 15.4 ¹³ | 22.2 | 27.3 |
| Saskatchewan..... | 17.0 | 21.3 | 19.0 | 20.9 | 26.3 | 30.8 ¹³ | 44.7 | 46.6 |
| Alberta ¹⁴ | 15.3 | 16.4 | 18.4 | 20.6 | 21.6 | 26.5 | 31.0 | 38.5 |
| British Columbia..... | 25.6 | 22.1 | 29.4 | 32.1 | 34.6 | 43.0 | 61.1 | 85.1 |
| TOTAL CURRENT EXPENDITURE (Ex. Debt Repayment)..... | 187.1 | 198.6 | 285.8 | 317.9 | 346.3 | 402.0 | 503.1 | 616.7 |

SOURCES: BANK OF CANADA, DOMINION BUREAU OF STATISTICS AND DOMINION-PROVINCIAL CONFERENCE.

1. Includes some items which provinces place in capital account, such as rural hydro bonus, grants for construction of schools and hospitals not provincially owned, and direct relief expenditures. Also, for the purpose of comparison, certain items of revenue have been deducted from the corresponding expenditures. See Notes 1 and 7 page 116.
2. Includes Old Age Assistance payments (1951-60). Excludes pensions for the blind.
3. Includes expenditures for health care and payments to hospitals under the Hospital Services Plans in Saskatchewan (1946-60), British Columbia

(1948-60), Newfoundland, Nova Scotia, Ontario, Manitoba, Alberta (1958-60) and Prince Edward Island and New Brunswick (1959-60).

4. Composed largely of expenditures of general administrative departments. Administration cost of each function of government shown in this table has been charged to that function.
5. Includes an amount for unpaid interest in Alberta for the years 1943-1950 inclusive. For the years 1943-1945 this is based on cash payments for interest adjustments less offsetting reimbursements, made under the debt refunding plan, spread evenly over the default period. Figures for the years 1946-1950 include the payments on interest adjustments deferred in accordance with the plan.

EXPENDITURES: CURRENT EXPENDITURE¹

| 1949 | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 ★ |
|----------------------------|--------------------|--------------------|--------------|----------------|----------------|----------------|----------------|--------------------|--------------------|--------------------|----------------|
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| 150.3 | 172.4 | 186.6 | 209.4 | 224.1 | 263.5 | 320.6 | 347.3 | 428.1 | 496.3 | 571.5 | 668.6 |
| 38.2 | 40.6 | 35.4 | 27.4 | 28.7 | 32.8 | 33.6 | 35.3 | 40.9 | 46.3 | 46.8 | 48.0 |
| 129.3 | 137.3 | 156.9 | 182.4 | 198.9 | 220.4 | 232.6 | 246.1 | 280.8 | 306.2 | 412.0 | 487.1 |
| 35.4 | 42.8 | 48.8 | 55.4 | 62.5 | 71.2 | 79.8 | 87.2 | 109.1 | 117.3 | 124.8 | 157.0 |
| 202.9 | 220.7 | 241.1 | 265.2 | 288.1 | 324.4 | 345.9 | 368.7 | 430.8 | 469.8 | 583.6 | 692.1 |
| 120.8 | 128.1 | 148.5 | 182.1 | 231.5 | 243.9 | 291.7 | 365.9 | 380.4 | 366.5 | 377.7 | 377.3 |
| 46.4 | 51.1 | 57.2 | 63.1 | 67.5 | 67.6 | 77.9 | 83.2 | 93.8 | 106.3 | 113.1 | 124.6 |
| 24.7 | 22.0 | 24.3 | 27.2 | 27.8 | 28.5 | 32.7 | 36.4 | 39.5 | 43.1 | 56.6 | 58.3 |
| 33.0 | 35.9 | 39.8 | 45.3 | 51.6 | 55.1 | 58.4 | 65.6 | 78.3 | 85.0 | 90.6 | 98.8 |
| 39.4 | 42.6 | 47.8 | 52.1 | 56.8 | 62.7 | 67.0 | 77.0 | 88.2 | 98.5 | 108.1 | 122.2 |
| 4.3 | 3.3 | 6.3 | 6.7 | 6.0 | 4.6 | 7.6 | 8.8 | 6.5 | 7.6 | 11.3 | 11.9 |
| 77.7 | 80.8 | 84.6 | 88.8 | 94.7 | 102.0 | 101.2 | 107.0 | 117.7 | 125.3 | 140.2 | 156.9 |
| 26.6 | 28.5 | 33.8 | 38.9 | 46.3 | 49.1 | 49.2 | 53.9 | 62.7 | 69.4 | 81.3 | 87.2 |
| 51.1 | 52.3 | 50.7 | 50.0 | 48.4 | 52.9 | 51.9 | 53.1 | 55.0 | 55.9 | 58.9 | 69.7 |
| 12.7 | 14.1 | 20.0 | 23.8 | 26.8 | 36.5 | 36.0 | 40.5 | 54.0 | 60.7 | 66.0 | 69.5 |
| 25.3 | 24.2 | 33.0 | 29.0 | 33.7 | 33.7 | 39.2 | 33.4 | 78.4 ¹⁵ | 69.3 ¹⁵ | 80.7 ¹⁵ | 80.3 |
| 710.9 | 766.9 | 855.2 | 953.8 | 1,062.3 | 1,173.4 | 1,329.0 | 1,479.9 | 1,733.0 | 1,859.1 | 2,118.1 | 2,373.3 |
| 13.3 | 11.8 | 12.9 | 10.8 | 11.9 | 15.2 | 15.3 | 16.0 | 17.5 | 23.4 | 23.7 | 37.7 |
| 724.2 | 778.7 | 868.1 | 964.6 | 1,074.2 | 1,188.6 | 1,344.3 | 1,495.9 | 1,750.5 | 1,882.5 | 2,141.8 | 2,411.0 |
| 22.1 | 22.1 | 25.2 | 25.6 | 29.0 | 31.5 | 34.4 | 36.7 | 42.9 | 50.9 | 54.5 | 63.7 |
| 4.7 | 5.1 | 5.3 | 5.3 | 5.5 | 6.0 | 7.4 | 7.5 | 8.1 | 9.2 | 12.1 | 12.6 |
| 31.8 | 34.0 ¹⁰ | 36.4 | 38.7 | 42.3 | 44.4 | 48.1 | 56.9 | 56.9 | 71.0 | 77.8 | 83.7 |
| 26.3 | 29.6 | 36.3 ¹¹ | 41.2 | 43.3 | 44.7 | 47.8 | 52.7 | 53.4 | 62.3 | 68.9 | 81.5 |
| 167.5 | 184.2 | 194.2 | 239.3 | 246.6 | 284.6 | 316.9 | 338.8 | 395.1 | 423.7 | 477.7 | 608.6 |
| 225.1 | 240.5 | 285.1 | 304.8 | 347.6 | 385.2 | 434.3 | 470.0 | 573.0 | 641.4 | 776.4 | 799.0 |
| 28.1 | 32.3 | 35.6 | 36.1 | 47.1 | 49.1 | 52.1 | 63.0 | 76.2 | 75.1 | 95.7 | 103.6 |
| 53.3 | 56.7 | 62.0 | 65.6 | 69.5 | 76.5 | 83.3 | 91.2 | 104.6 | 112.4 | 118.0 | 127.8 |
| 43.4 | 50.0 | 55.0 | 64.1 | 78.2 | 93.9 | 116.6 | 124.8 | 157.7 | 177.4 | 184.9 | 205.2 |
| 122.0 | 124.3 | 132.9 | 144.0 | 165.1 | 172.7 | 203.4 | 254.3 | 282.6 | 259.0 | 275.7 | 325.3 |
| 724.2 | 778.7 | 868.1 | 964.6 | 1,074.2 | 1,188.6 | 1,344.3 | 1,495.9 | 1,750.5 | 1,882.5 | 2,141.8 | 2,411.0 |

6. Includes sinking fund earnings and interest revenue from Common School and School Lands Funds.

7. Includes relief expenditures whether or not capitalized.

8. Totals differ from the total expenditure figures in the provincial public accounts since for the purpose of comparison a number of adjustments have been made including the deduction of certain revenue items. See Note 1.

9. See Note 11, page 117.

10. See Note 12, page 117.

11. See Note 13, page 117.

12. Excludes appropriations from Ordinary to Highway Reserve Account of

30.0 in 1952, 40.5 in 1953, 38.5 in 1954, 28.5 in 1955, 57.5 in 1956, 57.5 in 1957, 45.0 in 1958, 15.0 in 1959, but includes expenditures from Highway Reserve of 29.3 in 1953, 26.9 in 1954, 43.1 in 1955, 58.1 in 1956, 57.5 in 1957, 57.5 in 1958, 40.0 in 1959. The account was abolished in 1960. See also Note 1.

13. See Note 14, page 117.

14. See Note 5.

15. Change largely reflects Ontario capital expenditures financed out of ordinary revenue.

★ Preliminary.

PUBLIC FINANCE: MUNICIPAL C
TYPE OF DEBT BY

| CALENDAR YEAR END ³ | 1926 | 1930 | 1939 | 1945 | 1946 ⁴ | 1947 ⁴ | 1948 | 1949 ⁴ |
|---|----------------|----------------|----------------|--------------|-------------------|-------------------|--------------|-------------------|
| BONDED DEBT | | | | | | | | |
| SCHOOLS (Gross) | | | | | | | | |
| Metropolitan ¹ | 94.0 | 110.0 | 107.6 | 101.7 | 100.3 | 95.8 | 43.1 | 47.4 |
| Other Urban ¹ | 78.7 | 98.2 | 87.2 | 67.0 | 67.9 | 73.2 | 76.5 | 97.8 |
| Rural ¹ | 15.0 | 18.2 | 14.0 | 10.1 | 12.7 | 17.8 | 28.7 | 45.2 |
| TOTAL..... | 187.7 | 226.4 | 208.8 | 178.8 | 180.9 | 186.8 | 148.3 | 190.4 |
| HIGHWAYS (Gross) | | | | | | | | |
| Metropolitan ¹ | 105.6 | 134.2 | 146.9 | 89.1 | 80.2 | 78.4 | 79.3 | 84.2 |
| Other Urban ¹ | 100.3 | 123.5 | 93.0 | 73.8 | 74.1 | 75.6 | 82.8 | 92.7 |
| Rural ¹ | 24.1 | 25.8 | 16.2 | 5.6 | 5.3 | 5.0 | 6.2 | 5.9 |
| TOTAL..... | 230.0 | 283.5 | 256.1 | 168.5 | 159.6 | 159.0 | 168.3 | 182.8 |
| OTHER (ex. Utilities) (Gross) | | | | | | | | |
| Metropolitan ¹ | 202.8 | 261.2 | 342.1 | 275.8 | 269.9 | 268.0 | 268.6 | 268.4 |
| Other Urban ¹ | 146.3 | 155.1 | 159.8 | 111.6 | 118.7 | 126.2 | 133.3 | 162.5 |
| Rural ¹ | 13.6 | 19.4 | 18.7 | 16.6 | 16.3 | 19.5 | 20.6 | 27.2 |
| TOTAL..... | 362.6 | 435.7 | 520.6 | 404.2 | 404.9 | 413.7 | 422.5 | 458.1 |
| LESS: SINKING FUNDS | | | | | | | | |
| Metropolitan ¹ | 58.4 | 69.9 | 120.8 | 64.1 | 58.0 | 44.5 | 43.4 | 43.0 |
| Other Urban ¹ | 56.9 | 73.2 | 70.5 | 61.6 | 62.0 | 59.9 | 58.0 | 57.8 |
| Rural ¹ | 3.7 | 4.0 | 5.0 | 3.2 | 3.5 | 4.1 | 3.5 | 3.5 |
| TOTAL..... | 119.0 | 147.2 | 196.3 | 128.9 | 123.5 | 108.5 | 104.9 | 104.3 |
| PUBLIC UTILITIES (net) | | | | | | | | |
| Metropolitan ¹ | 147.6 | 164.6 | 128.0 | 94.0 | 92.9 | 87.4 | 90.6 | 87.1 |
| Other Urban ¹ | 108.4 | 117.7 | 99.8 | 72.1 | 66.8 | 72.2 | 83.2 | 107.1 |
| Rural ¹ | 15.0 | 14.5 | 10.1 | 5.5 | 5.6 | 6.0 | 8.5 | 9.3 |
| TOTAL..... | 271.0 | 296.8 | 237.9 | 171.6 | 165.3 | 165.6 | 182.3 | 203.5 |
| DIRECT BONDED DEBT (Net)..... | 932.3 | 1,095.3 | 1,027.1 | 794.2 | 787.2 | 816.6 | 816.5 | 930.5 |
| GUARANTEED (Net) | | | | | | | | |
| Metropolitan ¹ | 48.4 | 50.7 | 52.6 | 43.0 | 43.8 | 45.7 | 47.4 | 45.7 |
| Other Urban ¹ | 1.2 | 1.5 | 1.9 | 1.7 | 1.6 | 1.4 | 1.9 | 2.5 |
| Rural ¹ | — | — | 0.3 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| TOTAL..... | 49.6 | 52.2 | 54.8 | 44.9 | 45.6 | 47.3 | 49.6 | 48.4 |
| DIRECT & GUARANTEED BONDED DEBT (Net)..... | 981.9 | 1,147.5 | 1,081.9 | 839.1 | 832.8 | 863.9 | 866.1 | 978.9 |
| BANK LOANS | | | | | | | | |
| Metropolitan ¹ | 34.8 | 55.5 | 73.2 | 10.3 | 12.4 | 14.8 | 16.8 | 18.5 |
| Other Urban ¹ | 20.2 | 26.0 | 27.3 | 9.7 | 9.1 | 15.0 | 27.8 | 34.0 |
| Rural ¹ | 5.6 | 14.5 | 43.0 | 8.9 | 7.9 | 11.5 | 16.3 | 17.9 |
| TOTAL..... | 60.6 | 96.0 | 143.5 | 28.9 | 29.4 | 41.3 | 60.9 | 70.4 |
| TOTAL OUTSTANDING DEBT (Net) | | | | | | | | |
| Metropolitan ¹ | 574.7 | 706.3 | 729.6 | 549.9 | 541.6 | 545.6 | 502.4 | 508.3 |
| Other Urban ¹ | 398.1 | 448.8 | 398.5 | 274.4 | 276.1 | 303.6 | 347.5 | 438.8 |
| Rural ¹ | 69.6 | 88.4 | 97.3 | 43.7 | 44.5 | 55.9 | 77.1 | 102.2 |
| TOTAL..... | 1,042.4 | 1,243.5 | 1,225.4 | 868.0 | 862.2 | 905.2 | 927.0 | 1,049.3 |

SOURCES: PROVINCIAL DEPARTMENTS OF MUNICIPAL AFFAIRS AND EDUCATION, DOMINION BUREAU OF STATISTICS, CITIZENS RESEARCH INSTITUTE AND BANK OF CANADA.

1. Includes school corporations. A break occurs in the urban-rural classification at the end of 1955. For 1956 and subsequent years, the "urban" category includes all cities, towns and villages, plus all other municipalities

which, for purposes of the Census of Canada, 1956, were included in "metropolitan" and "major urban areas". For 1955 and prior years, the "metropolitan" figures relate to the Montreal, Toronto, Windsor, Winnipeg and Vancouver metropolitan areas only; the "other urban" figures relate to other cities, towns and villages; and the "rural" figures relate to all other municipalities. As a result, neither the urban nor the rural figures for 1956

MENTS¹: OUTSTANDING DEBT² OF MUNICIPALITY

| 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 ^{1, 4} | 1957 | 1958 | 1959 | 1960 ⁵ ★ | 1961 ⁵ ★ |
|----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|---------------------------|----------------------|------------------|------------------|------------------|------------------------|------------------------|
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| 58.9 127.9 58.6 | 76.3 161.3 75.3 | 90.9 203.0 94.3 | 109.1 257.0 118.0 | 134.6 282.2 147.2 | 173.5 336.2 169.3 | 616.6 191.5 | 713.9 221.1 | 832.9 245.4 | 937.3 272.6 | 1,068.0 321.0 | 1,184.6 335.5 |
| 245.4 | 312.9 | 388.2 | 484.1 | 564.0 | 679.0 | 808.0 | 935.0 | 1,078.3 | 1,209.9 | 1,389.0 | 1,520.1 |
| 90.0 103.5 7.5 | 96.9 121.5 8.2 | 110.2 129.7 9.4 | 126.6 150.4 9.5 | 139.2 168.3 10.8 | 154.0 185.7 12.6 | 377.5 9.1 | 428.6 11.2 | 504.4 13.5 | 570.5 14.7 | 711.0 16.1 | 791.3 19.5 |
| 201.0 | 226.6 | 249.3 | 286.5 | 318.3 | 352.3 | 386.6 | 439.7 | 517.9 | 585.3 | 727.2 | 810.8 |
| 266.1 166.7 27.7 | 268.0 191.5 36.1 | 273.5 213.7 48.1 | 282.1 248.5 47.4 | 318.4 283.3 57.0 | 329.7 301.2 66.3 | 704.7 51.1 | 817.2 60.4 | 934.2 74.3 | 1,044.7 78.9 | 1,125.5 95.5 | 1,216.1 103.1 |
| 460.5 | 495.6 | 535.3 | 578.0 | 658.7 | 697.1 | 755.8 | 877.6 | 1,008.5 | 1,123.7 | 1,221.1 | 1,319.2 |
| 43.2 56.2 3.3 | 43.4 52.5 3.2 | 37.5 45.5 3.0 | 33.0 44.1 3.0 | 34.0 43.1 2.8 | 37.0 40.9 2.6 | 88.9 1.8 | 90.2 1.8 | 96.5 1.9 | 101.0 2.0 | 106.9 2.0 | 117.7 2.0 |
| 102.7 | 99.1 | 86.1 | 80.1 | 79.9 | 80.5 | 90.7 | 92.0 | 98.4 | 102.9 | 108.9 | 119.7 |
| 100.4 147.7 13.1 | 125.5 172.3 15.3 | 138.7 183.9 17.0 | 178.4 213.0 20.7 | 206.2 261.3 26.0 | 245.1 293.2 29.4 | 598.9 19.9 | 647.3 29.8 | 705.8 26.4 | 753.0 29.4 | 790.0 33.9 | 841.1 37.7 |
| 261.2 | 312.8 | 339.6 | 412.1 | 493.5 | 567.7 | 618.8 | 677.1 | 732.2 | 782.4 | 824.0 | 878.8 |
| 1,065.5 | 1,248.8 | 1,426.4 | 1,680.7 | 1,954.6 | 2,215.6 | 2,478.5 | 2,837.4 | 3,238.5 | 3,598.3 | 4,052.3 | 4,409.3 |
| 45.8 3.8 0.2 | 45.6 5.6 0.6 | 73.2 11.4 0.6 | 71.9 12.0 1.6 | 99.2 13.4 1.3 | 96.2 14.5 2.2 | 130.7 3.7 | 139.0 6.8 | 139.7 2.5 | 142.3 2.9 | 154.4 2.6 | 158.4 2.5 |
| 49.8 | 51.8 | 85.2 | 85.5 | 113.9 | 112.8 | 134.5 | 145.8 | 142.2 | 145.1 | 157.0 | 160.9 |
| 1,115.4 | 1,300.6 | 1,511.6 | 1,766.2 | 2,068.5 | 2,328.4 | 2,613.0 | 2,983.2 | 3,380.7 | 3,743.4 | 4,209.4 | 4,570.2 |
| 15.1 47.4 22.0 | 16.6 47.8 26.8 | 19.6 52.6 28.1 | 21.1 50.2 30.5 | 21.0 53.8 34.0 | 22.8 63.4 43.7 | 121.0 47.7 | 132.5 55.6 | 134.6 48.7 | 135.7 56.2 | 149.0 56.2 | 149.0 56.2 |
| 84.5 | 91.2 | 100.3 | 101.8 | 108.8 | 129.9 | 168.8 | 188.1 | 183.3 | 192.0 | 205.1 | 205.1 |
| 533.1 540.9 125.8 | 585.5 647.5 158.8 | 668.6 748.7 194.6 | 756.3 887.0 224.7 | 884.5 1,019.1 273.7 | 984.3 1,153.2 320.9 | 2,460.5 321.3 | 2,788.2 383.2 | 3,155.0 408.9 | 3,482.6 452.8 | 3,891.1 523.4 | 4,222.8 552.5 |
| 1,199.8 | 1,391.8 | 1,611.9 | 1,868.0 | 2,177.3 | 2,458.4 | 2,781.8 | 3,171.4 | 3,563.9 | 3,935.4 | 4,414.5 | 4,775.3 |

- and subsequent years are comparable with those for earlier years. The metropolitan-urban-rural and urban-rural totals are, however, comparable.
2. Excludes treasury bills owing to provinces, and accounts payable and other liabilities against which are such assets as cash, taxes, accounts and other items receivable. Includes provincially guaranteed school and municipal bonds and capital loans to municipal and school corporations from provincial funds provided for that purpose.
3. Or for Montreal, Quebec and some other municipalities, the fiscal year-end nearest the calendar year-end, and June 30th for Quebec school corporations.
4. Figures included for Quebec are based partly on summary information.
5. Estimates based on published material.
- ★ Estimated.

PUBLIC FINANCE: MUNICIPAL C
TOTAL BY CLASS OF

| CALENDAR YEAR END ³ | 1926 | 1930 | 1939 | 1945 | 1946 ⁴ | 1947 ⁴ | 1948 | 1949 ⁴ |
|---------------------------------------|----------------|----------------|----------------|--------------|-------------------|-------------------|--------------------|-------------------|
| TOTAL OUTSTANDING DEBT (Net) | | | | | | | | |
| METROPOLITAN¹ | | | | | | | | |
| Quebec..... | 202.8 | 252.0 | 356.3 | 303.8 | 301.4 | 302.7 | 245.1 ⁵ | 232.8 |
| Ontario..... | 235.6 | 290.3 | 233.6 | 148.1 | 138.9 | 139.3 | 145.9 | 151.1 |
| Manitoba..... | 75.9 | 80.1 | 59.6 | 33.0 | 32.8 | 33.4 | 37.7 | 41.0 |
| British Columbia..... | 60.4 | 83.9 | 80.0 | 65.0 | 68.4 | 70.2 | 73.6 | 83.4 |
| TOTAL..... | 574.7 | 706.3 | 729.6 | 549.9 | 541.6 | 545.6 | 502.4 | 508.3 |
| OTHER URBAN¹ | | | | | | | | |
| Newfoundland..... | - | - | - | - | - | - | - | 3.2 |
| Prince Edward Island..... | 1.3 | 1.6 | 2.8 | 2.2 | 2.2 | 2.2 | 2.4 | 2.5 |
| Nova Scotia..... | 20.3 | 22.1 | 22.3 | 16.1 | 17.9 | 19.8 | 23.6 | 28.2 |
| New Brunswick..... | 14.5 | 15.7 | 16.2 | 11.2 | 11.5 | 12.9 | 17.6 | 20.8 |
| Quebec..... | 71.7 | 91.7 | 118.4 | 105.4 | 111.9 | 122.6 | 116.0 ⁵ | 145.6 |
| Ontario..... | 155.6 | 182.7 | 131.3 | 68.6 | 65.0 | 75.5 | 105.5 | 135.1 |
| Manitoba..... | 5.6 | 4.8 | 4.7 | 2.1 | 1.6 | 1.8 | 2.7 | 4.0 |
| Saskatchewan..... | 41.1 | 46.1 | 34.5 | 16.3 | 15.0 | 13.7 | 15.3 | 17.6 |
| Alberta..... | 64.3 | 62.6 | 48.7 | 36.2 | 34.1 | 36.4 | 41.7 | 56.8 |
| British Columbia..... | 23.8 | 21.6 | 19.7 | 16.3 | 17.0 | 18.8 | 22.9 | 25.0 |
| TOTAL..... | 398.1 | 448.8 | 398.5 | 274.4 | 276.1 | 303.6 | 347.5 | 438.8 |
| RURAL¹ | | | | | | | | |
| Newfoundland..... | - | - | - | - | - | - | - | - |
| Prince Edward Island..... | - | - | - | - | - | - | - | - |
| Nova Scotia..... | 1.4 | 1.5 | 1.8 | 1.5 | 1.3 | 1.2 | 1.4 | 2.2 |
| New Brunswick..... | 1.3 | 1.2 | 4.9 | 3.9 | 4.0 | 4.4 | 6.7 | 9.1 |
| Quebec..... | 5.4 | 10.1 | 12.8 | 11.3 | 10.1 | 12.6 | 14.4 ⁵ | 17.9 |
| Ontario..... | 32.3 | 38.7 | 29.1 | 14.4 | 16.1 | 22.1 | 31.7 | 40.0 |
| Manitoba..... | 9.7 | 10.4 | 7.5 | 4.3 | 3.7 | 3.3 | 4.3 | 4.5 |
| Saskatchewan..... | 14.3 | 17.9 | 35.1 | 4.0 | 3.9 | 4.6 | 5.4 | 5.6 |
| Alberta..... | 1.1 | 3.6 | 2.5 | 1.4 | 1.5 | 2.7 | 4.6 | 7.3 |
| British Columbia..... | 4.2 | 5.1 | 3.6 | 2.9 | 3.8 | 4.9 | 8.6 | 15.6 |
| TOTAL..... | 69.6 | 88.4 | 97.3 | 43.7 | 44.5 | 55.9 | 77.1 | 102.2 |
| ALL MUNICIPALITIES¹ | | | | | | | | |
| Newfoundland..... | - | - | - | - | - | - | - | 3.2 |
| Prince Edward Island..... | 1.3 | 1.6 | 2.8 | 2.2 | 2.2 | 2.2 | 2.4 | 2.5 |
| Nova Scotia..... | 21.7 | 23.6 | 24.2 | 17.6 | 19.2 | 21.0 | 24.9 | 30.4 |
| New Brunswick..... | 15.8 | 16.9 | 21.1 | 15.1 | 15.4 | 17.3 | 24.3 | 29.9 |
| Quebec..... | 279.8 | 353.7 | 487.5 | 420.5 | 423.4 | 437.9 | 375.5 ⁵ | 396.2 |
| Ontario..... | 423.5 | 511.6 | 394.0 | 231.1 | 220.1 | 236.9 | 283.1 | 326.2 |
| Manitoba..... | 91.2 | 95.3 | 71.8 | 39.3 | 38.1 | 38.5 | 44.7 | 49.5 |
| Saskatchewan..... | 55.4 | 64.0 | 69.7 | 20.3 | 18.9 | 18.3 | 20.7 | 23.2 |
| Alberta..... | 65.3 | 66.3 | 51.2 | 37.6 | 35.6 | 39.1 | 46.3 | 64.1 |
| British Columbia..... | 88.5 | 110.6 | 103.2 | 84.3 | 89.3 | 93.9 | 105.1 | 124.0 |
| TOTAL..... | 1,042.4 | 1,243.5 | 1,225.4 | 868.0 | 862.2 | 905.2 | 927.0 | 1,049.3 |

SOURCES: PROVINCIAL DEPARTMENTS OF MUNICIPAL AFFAIRS AND EDUCATION, DOMINION BUREAU OF STATISTICS, CITIZENS RESEARCH INSTITUTE AND BANK OF CANADA.

1. Includes school corporations. A break occurs in the urban-rural classification at the end of 1955. For 1956 and subsequent years, the "urban" category includes all cities, towns and villages, plus all other municipalities which, for purposes of the Census of Canada, 1956, were included in "metropolitan" and "major urban areas". For 1955 and prior years, the "met-

ropolitan" figures relate to the Montreal, Toronto, Windsor, Winnipeg and Vancouver metropolitan areas only; the "other urban" figures relate to other cities, towns and villages; and the "rural" figures relate to all other municipalities. As a result, neither the urban nor the rural figures for 1956 and subsequent years are comparable with those for earlier years. The metropolitan-urban-rural and urban-rural totals are, however, comparable.

2. Excludes treasury bills owing to provinces, and accounts payable and other

INMENTS¹: OUTSTANDING DEBT² MUNICIPALITY & PROVINCE

| 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 ^{1,4} | 1957 | 1958 | 1959 | 1960 ★ | 1961 ★ |
|----------------------------|---------|---------|-------------------|---------|---------|---------------------|---------|---------|---------|-----------|-----------|
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| 228.1 | 236.7 | 274.4 | 295.2 | 351.7 | 398.9 | | | | | | |
| 173.6 | 209.7 | 226.6 | 276.0 | 316.0 | 358.2 | | | | | | |
| 41.8 | 45.8 | 47.2 | 59.0 | 60.0 | 66.0 | | | | | | |
| 89.5 | 93.3 | 120.4 | 135.1 | 156.8 | 161.2 | | | | | | |
| 533.1 | 585.5 | 668.6 | 756.3 | 884.5 | 984.4 | | | | | | |
| 3.4 | 3.9 | 4.4 | 6.4 | 10.0 | 11.0 | 12.2 | 15.5 | 18.3 | 17.9 | 18.0 | 18.3 |
| 2.9 | 3.4 | 3.9 | 4.1 | 5.1 | 5.9 | 6.0 | 6.6 | 7.0 | 7.7 | 8.1 | 7.1 |
| 32.9 | 37.9 | 43.6 | 48.4 | 50.1 | 51.5 | 60.1 | 61.4 | 68.5 | 76.1 | 84.0 | 89.9 |
| 22.1 | 27.4 | 31.0 | 36.0 | 39.2 | 41.0 | 44.3 | 48.1 | 49.6 | 54.7 | 59.9 | 61.7 |
| 175.8 | 200.2 | 234.1 | 274.0 | 301.9 | 352.9 | 808.9 | 930.3 | 1,077.6 | 1,180.5 | 1,353.0 | 1,503.6 |
| 176.1 | 224.6 | 257.2 | 303.6 | 344.7 | 376.5 | 899.0 | 1,020.0 | 1,156.0 | 1,262.3 | 1,382.9 | 1,495.5 |
| 4.5 | 5.0 | 5.7 | 7.0 | 9.0 | 10.3 | 89.4 | 98.0 | 105.2 | 116.1 | 139.4 | 143.6 |
| 21.2 | 23.0 | 27.5 | 32.6 | 44.3 | 55.0 | 66.6 | 78.3 | 90.3 | 106.7 | 120.8 | 134.9 |
| 73.3 | 92.0 | 109.9 | 141.0 | 175.9 | 205.7 | 246.6 | 291.3 | 320.3 | 364.4 | 392.8 | 425.5 |
| 28.7 | 30.1 | 31.4 | 33.9 | 38.9 | 43.5 | 227.3 | 238.6 | 262.2 | 296.3 | 332.2 | 342.6 |
| 540.9 | 647.5 | 748.7 | 887.0 | 1,019.1 | 1,153.2 | 2,460.5 | 2,788.2 | 3,155.0 | 3,482.6 | 3,891.1 | 4,222.8 |
| - | - | - | - | - | - | - | - | - | - | - | - |
| 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.4 | 0.4 | 0.4 | 0.6 |
| 2.6 | 3.4 | 3.2 | 4.3 | 5.1 | 5.6 | 8.0 | 13.1 | 15.5 | 17.2 | 18.3 | 18.3 |
| 11.8 | 16.3 | 18.2 | 17.4 ⁶ | 19.3 | 22.1 | 23.8 | 30.7 | 28.7 | 30.8 | 32.9 | 32.6 |
| 21.8 | 25.6 | 32.3 | 37.0 | 40.1 | 45.1 | 70.6 | 78.9 | 78.5 | 82.9 | 98.9 | 105.6 |
| 48.0 | 65.9 | 86.6 | 100.4 | 122.1 | 144.5 | 122.3 | 141.8 | 164.6 | 189.4 | 220.7 | 226.1 |
| 5.7 | 5.7 | 6.0 | 6.6 | 7.7 | 8.6 | 8.2 | 9.7 | 9.4 | 10.5 | 13.7 | 21.7 |
| 7.3 | 7.7 | 7.4 | 9.7 | 12.9 | 15.5 | 14.9 | 15.8 | 16.4 | 18.9 | 23.9 | 24.7 |
| 9.2 | 12.4 | 14.4 | 17.9 | 24.0 | 29.1 | 29.1 | 37.2 | 39.5 | 44.3 | 46.1 | 48.5 |
| 19.3 | 21.9 | 26.3 | 31.2 | 42.3 | 50.3 | 44.1 | 55.7 | 55.9 | 58.3 | 68.5 | 74.4 |
| 125.8 | 158.8 | 194.6 | 224.7 | 273.7 | 320.9 | 321.3 | 383.2 | 408.9 | 452.8 | 523.4 | 552.5 |
| 3.4 | 3.9 | 4.4 | 6.4 | 10.0 | 11.0 | 12.2 | 15.5 | 18.3 | 17.9 | 18.0 | 18.3 |
| 3.0 | 3.5 | 4.0 | 4.2 | 5.3 | 6.1 | 6.2 | 6.9 | 7.4 | 8.1 | 8.5 | 7.7 |
| 35.5 | 41.0 | 46.8 | 52.7 | 55.2 | 57.2 | 68.1 | 74.6 | 83.9 | 93.3 | 102.3 | 108.2 |
| 33.9 | 43.7 | 49.2 | 53.4 | 58.5 | 63.1 | 68.1 | 78.8 | 78.3 | 85.5 | 92.8 | 94.3 |
| 425.7 | 462.5 | 540.8 | 606.2 | 693.7 | 796.8 | 879.5 | 1,009.3 | 1,156.1 | 1,263.4 | 1,451.9 | 1,609.2 |
| 397.7 | 500.2 | 570.4 | 680.1 | 782.8 | 879.2 | 1,021.3 | 1,161.8 | 1,320.7 | 1,451.7 | 1,603.7 | 1,721.7 |
| 52.1 | 56.5 | 58.9 | 63.6 | 76.7 | 84.8 | 97.6 | 107.7 | 114.6 | 126.6 | 153.1 | 165.3 |
| 28.5 | 30.7 | 34.9 | 42.3 | 57.2 | 70.6 | 81.5 | 94.2 | 106.7 | 125.6 | 144.7 | 159.6 |
| 82.5 | 104.4 | 124.3 | 158.9 | 200.0 | 234.8 | 275.7 | 328.5 | 359.8 | 408.7 | 438.9 | 474.0 |
| 137.5 | 145.3 | 178.1 | 200.2 | 238.0 | 255.0 | 271.5 | 294.3 | 318.0 | 354.6 | 400.7 | 417.0 |
| 1,199.8 | 1,391.8 | 1,611.9 | 1,868.0 | 2,177.3 | 2,458.4 | 2,781.8 | 3,171.4 | 3,563.9 | 3,935.4 | 4,414.5 | 4,775.3 |

liabilities against which are such assets as cash, taxes, accounts and other items receivable. Includes provincially guaranteed school and municipal bonds and capital loans to municipal and school corporations from provincial funds provided for that purpose.

3. Or for Montreal, Quebec and some other municipalities, the fiscal year-end nearest the calendar year-end, and June 30th for Quebec school corporations.
4. Figures included for Quebec are based partly on summary information.

5. The reorganization of debts of Quebec school commissions which came into effect October 20, 1947 resulted in the transfer of school commission liabilities of large amounts to the Quebec Municipal Commission under Provincial guarantee.

6. Decrease from previous year largely due to Lancaster's change from parish to city status.

★ Estimated.

| | 1950 | 1951 | 1952 |
|--|---------------|---------------|---------------|
| NATIONAL INCOME AND GROSS NATIONAL PRODUCT | | | |
| Wages, salaries and supplementary labour income..... | 8,629 | 10,103 | 11,208 |
| Military pay and allowances..... | 137 | 201 | 270 |
| Corporate profits before taxes and dividends..... | 2,522 | 2,825 | 2,698 |
| Less: Dividends paid to non-residents..... | -404 | -370 | -334 |
| Rent, interest and Miscellaneous investment income..... | 890 | 1,020 | 1,175 |
| Accrued net income of farm operators..... | 1,322 | 1,933 | 1,959 |
| Net income of non-farm unincorporated business..... | 1,439 | 1,519 | 1,572 |
| Inventory valuation adjustment..... | -374 | -643 | 106 |
| NET NATIONAL INCOME AT FACTOR COST..... | 14,161 | 16,588 | 18,654 |
| Indirect taxes less subsidies..... | 2,000 | 2,469 | 2,717 |
| Capital consumption allowances, etc..... | 1,913 | 2,203 | 2,422 |
| Residual error of estimate..... | -68 | -90 | 202 |
| G.N.P. AT MARKET PRICES..... | 18,006 | 21,170 | 23,995 |
| G.N.P. less accrued net income of farm operators..... | 16,684 | 19,237 | 22,036 |
| GROSS NATIONAL EXPENDITURE | | | |
| Personal Expenditure on consumer goods and services..... | 12,026 | 13,460 | 14,781 |
| <i>Non-durables</i> | 6,711 | 7,610 | 8,051 |
| <i>Durables</i> | 1,451 | 1,490 | 1,780 |
| <i>Services</i> | 3,864 | 4,360 | 4,950 |
| Government expenditure on goods and services..... | 2,344 | 3,271 | 4,279 |
| <i>Current expenditure</i> | 1,756 | 2,491 | 3,239 |
| <i>Gross fixed capital formation</i> ¹ | 588 | 780 | 1,040 |
| Business gross fixed capital formation ¹ | 3,348 | 3,959 | 4,451 |
| <i>New residential construction</i> | 883 | 895 | 933 |
| <i>New non-residential construction</i> | 1,042 | 1,270 | 1,566 |
| <i>New machinery and equipment</i> | 1,423 | 1,794 | 1,952 |
| DOMESTIC DEMAND (Ex. Inventories)..... | 17,718 | 20,690 | 23,511 |
| Change in Inventories: — non-farm business..... | 399 | 564 | 90 |
| farm ² | 151 | 350 | 422 |
| Net balance on current account..... | -330 | -524 | 173 |
| <i>Exports of goods and services</i> | 4,183 | 5,089 | 5,573 |
| Less: Imports of goods and services..... | -4,513 | -5,613 | -5,400 |
| Residual error of estimates..... | 68 | 90 | -201 |
| GROSS NATIONAL EXPENDITURE..... | 18,006 | 21,170 | 23,995 |
| GROSS NATIONAL EXPENDITURE IN CONSTANT (1949) DOLLARS | | | |
| Personal expenditure on consumer goods and services..... | 11,642 | 11,817 | 12,633 |
| <i>Non-durables</i> | 6,574 | 6,667 | 7,016 |
| <i>Durables</i> | 1,432 | 1,297 | 1,526 |
| <i>Services</i> | 3,636 | 3,853 | 4,091 |
| Government expenditure on goods and services..... | 2,242 | 2,806 | 3,516 |
| Housing..... | 833 | 727 | 737 |
| Non-residential construction, machinery and equipment..... | 2,334 | 2,574 | 2,851 |
| FINAL DOMESTIC DEMAND..... | 17,051 | 17,924 | 19,737 |
| Change in Inventories: — non-farm business..... | 398 | 493 | 81 |
| farm..... | 163 | 356 | 408 |
| Exports of goods and services..... | 3,999 | 4,380 | 4,850 |
| Less: Imports of goods and services..... | -4,206 | -4,685 | -4,882 |
| Residual error of estimates and adjusting entries ³ | 66 | 79 | -167 |
| GROSS NATIONAL EXPENDITURE IN CONSTANT (1949) DOLLARS..... | 17,471 | 18,547 | 20,027 |
| Implicit price index of Gross National Expenditure..... | 103.1 | 114.1 | 119.8 |

SOURCE: DOMINION BUREAU OF STATISTICS. *National Income and Expenditure, 1926-56* and *ibid* 1959. 1. The sum of these items is equal to *Private and Public* were converted to a 1949 base.

COUNTS

| 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <i>Millions of Dollars</i> | | | | | | | | |
| 12,110 | 12,432 | 13,223 | 14,890 | 16,018 | 16,521 | 17,463 | 18,119 | 18,884 |
| 309 | 367 | 394 | 424 | 476 | 491 | 496 | 509 | 550 |
| 2,611 | 2,290 | 2,965 | 3,345 | 3,056 | 3,075 | 3,498 | 3,277 | 3,438 |
| -317 | -327 | -395 | -437 | -475 | -470 | -501 | -470 | -588 |
| 1,329 | 1,511 | 1,684 | 1,767 | 1,980 | 2,281 | 2,390 | 2,390 | 2,529 |
| 1,575 | 1,017 | 1,264 | 1,450 | 1,026 | 1,200 | 1,118 | 1,194 | 937 |
| 1,688 | 1,656 | 1,791 | 1,965 | 2,008 | 2,125 | 2,192 | 2,190 | 2,249 |
| -11 | 86 | -189 | -238 | -78 | -35 | -130 | -55 | -86 |
| 19,294 | 19,032 | 20,737 | 23,166 | 24,011 | 25,011 | 26,417 | 27,154 | 27,913 |
| 2,911 | 2,947 | 3,237 | 3,636 | 3,861 | 3,882 | 4,251 | 4,446 | 4,643 |
| 2,673 | 2,905 | 3,266 | 3,642 | 4,009 | 3,899 | 4,159 | 4,293 | 4,349 |
| 142 | -13 | -108 | 141 | 28 | 102 | -43 | 35 | -61 |
| 25,020 | 24,871 | 27,132 | 30,585 | 31,909 | 32,894 | 34,784 | 35,928 | 36,844 |
| 23,445 | 23,854 | 25,868 | 29,135 | 30,883 | 31,694 | 33,666 | 34,734 | 35,907 |
| 15,592 | 16,175 | 17,389 | 18,833 | 20,072 | 21,245 | 22,495 | 23,367 | 24,253 |
| 8,199 | 8,373 | 9,065 | 9,736 | 10,402 | 10,878 | 11,303 | 11,699 | 12,139 |
| 2,001 | 1,970 | 2,245 | 2,431 | 2,430 | 2,499 | 2,678 | 2,667 | 2,694 |
| 5,392 | 5,832 | 6,079 | 6,666 | 7,240 | 7,868 | 8,514 | 9,001 | 9,420 |
| 4,432 | 4,461 | 4,792 | 5,386 | 5,722 | 6,180 | 6,449 | 6,683 | 7,183 |
| 3,454 | 3,519 | 3,758 | 4,126 | 4,340 | 4,794 | 4,926 | 5,113 | 5,567 |
| 978 | 942 | 1,034 | 1,260 | 1,382 | 1,386 | 1,523 | 1,570 | 1,616 |
| 4,998 | 4,779 | 5,210 | 6,774 | 7,335 | 6,975 | 6,894 | 6,692 | 6,493 |
| 1,166 | 1,227 | 1,378 | 1,526 | 1,409 | 1,763 | 1,734 | 1,443 | 1,458 |
| 1,719 | 1,671 | 1,848 | 2,589 | 3,103 | 2,811 | 2,589 | 2,577 | 2,647 |
| 2,113 | 1,881 | 1,984 | 2,659 | 2,823 | 2,401 | 2,571 | 2,672 | 2,388 |
| 25,022 | 25,415 | 27,391 | 30,993 | 33,129 | 34,400 | 35,838 | 36,742 | 37,929 |
| 351 | -40 | 133 | 808 | 305 | -197 | 414 | 274 | 209 |
| 232 | -90 | 178 | 276 | -74 | -125 | -64 | 85 | -447 |
| -443 | -427 | -679 | -1,350 | -1,422 | -1,083 | -1,448 | -1,138 | -909 |
| 5,400 | 5,147 | 5,764 | 6,365 | 6,391 | 6,340 | 6,683 | 7,022 | 7,578 |
| -5,843 | -5,574 | -6,443 | -7,715 | -7,813 | -7,423 | -8,131 | -8,160 | -8,487 |
| -142 | 13 | 109 | -142 | -29 | -101 | 44 | -35 | 62 |
| 25,020 | 24,871 | 27,132 | 30,585 | 31,909 | 32,894 | 34,784 | 35,928 | 36,844 |
| 13,838 | 13,650 | 14,062 | 15,603 | 16,083 | 16,585 | 17,331 | 17,797 | 18,318 |
| 7,348 | 7,535 | 8,187 | 8,705 | 9,059 | 9,268 | 9,604 | 9,878 | 10,162 |
| 1,737 | 1,724 | 2,066 | 2,209 | 2,121 | 2,151 | 2,262 | 2,254 | 2,335 |
| 4,253 | 4,391 | 4,409 | 4,689 | 4,884 | 5,127 | 5,403 | 5,590 | 5,744 |
| 3,517 | 3,415 | 3,563 | 3,794 | 3,833 | 4,093 | 4,134 | 4,190 | 4,426 |
| 905 | 946 | 1,040 | 1,110 | 998 | 1,219 | 1,157 | 937 | 941 |
| 3,021 | 2,777 | 2,922 | 3,781 | 4,107 | 3,534 | 3,418 | 3,407 | 3,230 |
| 20,781 | 20,788 | 22,187 | 24,288 | 25,021 | 24,350 | 26,040 | 26,331 | 26,915 |
| 320 | -39 | 134 | 648 | 246 | -158 | 325 | 214 | 169 |
| 270 | -177 | 285 | 307 | -89 | -141 | -95 | 81 | -564 |
| 4,809 | 4,616 | 4,969 | 5,340 | 5,389 | 5,368 | 5,574 | 5,803 | 6,191 |
| -5,269 | -5,103 | -5,742 | -6,662 | -6,571 | -6,150 | -6,776 | -6,711 | -6,784 |
| -117 | 11 | 87 | -110 | 121 | 47 | 89 | -101 | 170 |
| 20,794 | 20,186 | 21,920 | 23,811 | 24,117 | 24,397 | 25,157 | 25,617 | 26,097 |
| 120.3 | 123.2 | 123.8 | 128.4 | 132.3 | 134.8 | 138.3 | 140.3 | 141.2 |

Investment.

2. Includes grain in commercial channels.

3. Adjusting entries arise from changes in weighting pattern when 1957-based implicit price indexes

| | 1950 | 1951 | 1952 |
|--|---------|---------|---------|
| PERSONAL INCOME AND EXPENDITURE | | | |
| Wages, salaries and supplementary labour income..... | 8,629 | 10,103 | 11,208 |
| Less: Social insurance and government pension contributions..... | -256 | -336 | -375 |
| Military pay and allowances..... | 137 | 201 | 270 |
| Net income of non-farm unincorporated business..... | 1,439 | 1,519 | 1,572 |
| Interest dividends and net rental income of persons..... | 1,268 | 1,333 | 1,418 |
| Transfer payments to persons..... | 1,055 | 1,059 | 1,386 |
| PERSONAL INCOME FROM NON-FARM SOURCES..... | 12,272 | 13,879 | 15,479 |
| Net Income received by farm operators ¹ | 1,156 | 1,945 | 1,916 |
| PERSONAL INCOME..... | 13,428 | 15,824 | 17,395 |
| Less: Personal direct taxes..... | -740 | -1,030 | -1,323 |
| PERSONAL DISPOSABLE INCOME..... | 12,688 | 14,794 | 16,072 |
| Less: Personal expenditure on goods and services..... | -12,026 | -13,460 | -14,781 |
| PERSONAL NET SAVING..... | 662 | 1,334 | 1,291 |
| Personal Net Saving as a percentage of Disposable Income..... | 5.2 | 9.0 | 8.0 |
| GOVERNMENT REVENUE AND EXPENDITURE | | | |
| Direct taxes: — personal: income..... | 612 | 890 | 1,177 |
| other..... | 128 | 140 | 146 |
| Direct taxes: — corporation (accrued)..... | 983 | 1,416 | 1,384 |
| Withholding taxes..... | 54 | 56 | 55 |
| Indirect taxes..... | 2,063 | 2,597 | 2,817 |
| Investment income: interest..... | 155 | 181 | 215 |
| Profits of government business enterprises..... | 316 | 353 | 402 |
| Insurance and pension contributions..... | 256 | 336 | 375 |
| TOTAL REVENUE..... | 4,567 | 5,969 | 6,571 |
| EXPENDITURE ON GOODS AND SERVICES | | | |
| Federal defence..... | 493 | 1,157 | 1,800 |
| Federal non-defence..... | 484 | 545 | 689 |
| Provincial..... | 535 | 631 | 724 |
| Municipal..... | 832 | 938 | 1,066 |
| TOTAL..... | 2,344 | 3,271 | 4,279 |
| Transfer payments: interest..... | 545 | 553 | 580 |
| other..... | 1,030 | 1,032 | 1,359 |
| Subsidies..... | 63 | 128 | 100 |
| TOTAL EXPENDITURE..... | 3,982 | 4,984 | 6,318 |
| Surplus (+) or Deficit (-) ² | +585 | +985 | +253 |
| Federal..... | 635 | 1,021 | 253 |
| Provincial..... | 63 | 78 | 143 |
| Municipal..... | -113 | -114 | -143 |
| NATIONAL SAVING ACCOUNT | | | |
| Personal net saving..... | 662 | 1,334 | 1,291 |
| Business gross saving: | | | |
| Undistributed corporation profits..... | 752 | 662 | 618 |
| Capital consumption allowances, etc..... | 1,913 | 2,203 | 2,422 |
| Adjustment on grain transactions..... | 166 | -12 | 43 |
| Inventory valuation adjustment..... | -374 | -643 | 106 |
| Government surplus (+) or deficit (-)..... | +585 | +985 | +253 |
| Residual error of estimates..... | -68 | -90 | 202 |
| TOTAL NATIONAL SAVING: — SOURCE..... | 3,636 | 4,439 | 4,935 |
| Business gross fixed capital formation..... | 3,348 | 3,959 | 4,451 |
| Change in inventories..... | 550 | 914 | 512 |
| Residual error of estimate..... | 68 | 90 | -201 |
| TOTAL DOMESTIC CAPITAL FORMATION..... | 3,966 | 4,963 | 4,762 |
| Net balance on current account..... | -330 | -524 | 173 |
| TOTAL NATIONAL SAVING: — DISPOSITION..... | 3,636 | 4,439 | 4,935 |

SOURCE: DOMINION BUREAU OF STATISTICS. *National Income and Expenditure, 1926-56* and *ibid* 1959. 1. Differs from "Accrued Net Income of Farm Operators" by

COUNTS

| 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <i>Millions of Dollars</i> | | | | | | | | |
| 12,110 | 12,432 | 13,223 | 14,890 | 16,018 | 16,521 | 17,463 | 18,119 | 18,884 |
| -410 | -422 | -476 | -532 | -590 | -615 | -651 | -735 | -781 |
| 309 | 367 | 394 | 424 | 476 | 491 | 496 | 509 | 550 |
| 1,688 | 1,656 | 1,791 | 1,965 | 2,008 | 2,125 | 2,192 | 2,190 | 2,249 |
| 1,551 | 1,719 | 1,840 | 1,908 | 2,141 | 2,277 | 2,551 | 2,742 | 2,850 |
| 1,489 | 1,660 | 1,766 | 1,800 | 2,112 | 2,675 | 2,798 | 3,165 | 3,388 |
| 16,737 | 17,412 | 18,538 | 20,455 | 22,165 | 23,474 | 24,849 | 25,990 | 27,140 |
| 1,599 | 1,009 | 1,200 | 1,430 | 1,026 | 1,201 | 1,123 | 1,188 | 909 |
| 18,336 | 18,421 | 19,738 | 21,885 | 23,191 | 24,675 | 25,972 | 27,178 | 28,049 |
| -1,432 | -1,437 | -1,499 | -1,732 | -1,917 | -1,795 | -2,087 | -2,357 | -2,504 |
| 16,904 | 16,984 | 18,239 | 20,153 | 21,274 | 22,880 | 23,885 | 24,821 | 25,545 |
| -15,592 | -16,175 | -17,389 | -18,833 | -20,072 | -21,245 | -22,495 | -23,367 | -24,253 |
| 1,312 | 809 | 850 | 1,320 | 1,202 | 1,635 | 1,390 | 1,454 | 1,292 |
| 7.8 | 4.8 | 4.7 | 6.5 | 5.7 | 7.1 | 5.8 | 5.9 | 5.1 |
| 1,287 | 1,296 | 1,297 | 1,496 | 1,693 | 1,554 | 1,744 | 1,978 | 2,126 |
| 145 | 141 | 202 | 236 | 224 | 241 | 343 | 379 | 378 |
| 1,220 | 1,082 | 1,272 | 1,413 | 1,337 | 1,315 | 1,580 | 1,562 | 1,610 |
| 54 | 58 | 67 | 69 | 83 | 48 | 72 | 77 | 109 |
| 3,021 | 3,033 | 3,319 | 3,759 | 3,977 | 4,028 | 4,455 | 4,681 | 4,893 |
| 206 | 237 | 258 | 263 | 293 | 363 | 421 | 466 | 486 |
| 445 | 450 | 515 | 576 | 556 | 574 | 577 | 592 | 626 |
| 410 | 422 | 476 | 532 | 590 | 615 | 651 | 735 | 781 |
| 6,788 | 6,719 | 7,386 | 8,339 | 8,753 | 8,738 | 9,843 | 10,470 | 11,009 |
| 1,907 | 1,727 | 1,760 | 1,802 | 1,765 | 1,661 | 1,560 | 1,548 | 1,617 |
| 652 | 722 | 750 | 881 | 963 | 1,193 | 1,265 | 1,180 | 1,353 |
| 695 | 747 | 846 | 1,041 | 1,128 | 1,222 | 1,346 | 1,442 | 1,529 |
| 1,178 | 1,265 | 1,436 | 1,662 | 1,866 | 2,104 | 2,278 | 2,513 | 2,684 |
| 4,432 | 4,461 | 4,792 | 5,386 | 5,722 | 6,180 | 6,449 | 6,683 | 7,183 |
| 610 | 669 | 669 | 714 | 739 | 782 | 954 | 1,079 | 1,126 |
| 1,461 | 1,634 | 1,737 | 1,766 | 2,076 | 2,637 | 2,756 | 3,121 | 3,343 |
| 110 | 86 | 82 | 123 | 116 | 146 | 204 | 235 | 250 |
| 6,613 | 6,850 | 7,280 | 7,989 | 8,653 | 9,745 | 10,363 | 11,118 | 11,902 |
| +175 | -131 | +106 | +350 | +100 | -1,007 | -520 | -648 | -893 |
| 142 | -100 | 176 | 544 | 249 | -757 | -314 | -251 | -446 |
| 203 | 155 | 134 | 79 | 144 | 66 | 110 | -71 | -134 |
| -170 | -186 | -204 | -273 | -293 | -316 | -316 | -326 | -313 |
| 1,312 | 809 | 850 | 1,320 | 1,202 | 1,635 | 1,390 | 1,454 | 1,292 |
| 729 | 571 | 962 | 1,131 | 854 | 876 | 989 | 793 | 779 |
| 2,673 | 2,905 | 3,266 | 3,642 | 4,009 | 3,899 | 4,159 | 4,293 | 4,349 |
| -24 | 8 | 64 | 20 | - | -1 | -5 | 6 | 28 |
| -11 | 86 | -189 | -238 | -78 | -35 | -130 | -55 | -86 |
| +175 | -131 | +106 | +350 | +100 | -1,007 | -520 | -648 | -893 |
| 142 | -13 | -108 | 141 | 28 | 102 | -43 | 35 | -61 |
| 4,996 | 4,235 | 4,951 | 6,366 | 6,115 | 5,469 | 5,840 | 5,878 | 5,408 |
| 4,998 | 4,779 | 5,210 | 6,774 | 7,335 | 6,975 | 6,894 | 6,692 | 6,493 |
| 583 | -130 | 311 | 1,084 | 231 | -322 | 350 | 359 | -238 |
| -142 | 13 | 109 | -142 | -29 | -101 | 44 | -35 | 62 |
| 5,439 | 4,662 | 5,630 | 7,716 | 7,537 | 6,552 | 7,288 | 7,016 | 6,317 |
| -443 | -427 | -679 | -1,350 | -1,422 | -1,083 | -1,448 | -1,138 | -909 |
| 4,996 | 4,235 | 4,951 | 6,366 | 6,115 | 5,469 | 5,840 | 5,878 | 5,408 |

the amount of the undistributed earnings of the Canadian Wheat Board. 2. On transactions relating to the "National Accounts".

INDUSTRIAL PRODUCTION

| | TOTAL INDEX | MINING | | | MANUFACTURING | | | | | | | ELEC- TRICITY AND GAS UTILITIES |
|-----------|---------------------|--------|---------------------------------|-----------------|---------------|---------|-----------------------------|-------------------|-------------|--------------------------|---------------------------|--|
| | | Total | Petro- leum & Nat. Gas | Other Mining | Total | DURABLE | | | NON-DURABLE | | | |
| | | | | | | Total | Iron & Steel Products | Other Durables | Total | Food & Bever- ages | Other Non- Durables | |
| Weighting | 100.0 | 10.1 | 1.1 | 9.0 | 84.8 | 39.1 | 12.5 | 26.6 | 45.7 | 11.8 | 33.9 | 5.1 |
| | 1949 = 100 | | | | | | | | | | | |
| 1940 | 63.9 | 96.2 | 47.0 | 102.4 | 60.4 | 59.3 | 58.9 | 59.5 | 61.6 | 62.4 | 61.7 | 55.9 |
| 1941 | 80.1 | 101.0 | 53.1 | 107.1 | 78.7 | 85.8 | 86.4 | 85.6 | 73.7 | 72.3 | 74.6 | 64.2 |
| 1942 | 94.7 | 99.1 | 53.4 | 105.0 | 96.1 | 112.1 | 114.7 | 110.8 | 84.3 | 77.6 | 87.6 | 72.2 |
| 1943 | 100.5 | 88.8 | 50.7 | 93.9 | 104.0 | 128.2 | 131.6 | 126.5 | 85.9 | 80.8 | 88.5 | 77.2 |
| 1944 | 101.3 | 79.7 | 50.4 | 83.5 | 106.1 | 128.3 | 118.4 | 133.1 | 89.5 | 89.5 | 90.1 | 78.2 |
| 1945 | 90.1 | 77.2 | 44.0 | 81.5 | 92.9 | 99.8 | 96.3 | 101.6 | 88.2 | 91.7 | 86.9 | 75.7 |
| 1946 | 83.8 | 74.3 | 40.0 | 78.7 | 85.2 | 79.9 | 80.8 | 79.5 | 89.8 | 98.0 | 86.9 | 79.4 |
| 1947 | 91.5 | 78.5 | 41.4 | 83.2 | 93.2 | 93.3 | 93.6 | 93.2 | 93.2 | 97.2 | 91.8 | 89.8 |
| 1948 | 96.4 | 90.0 | 61.8 | 93.6 | 97.3 | 98.4 | 101.5 | 96.9 | 96.3 | 98.5 | 95.5 | 94.8 |
| 1949 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1950 | 106.9 | 109.5 | 132.7 | 106.7 | 106.2 | 106.5 | 102.5 | 108.4 | 106.0 | 103.8 | 106.8 | 113.2 |
| 1951 | 116.6 | 123.4 | 216.5 | 111.8 | 115.0 | 119.9 | 117.0 | 121.3 | 110.8 | 106.8 | 112.2 | 129.4 |
| 1952 | 120.9 | 131.0 | 275.9 | 112.9 | 118.5 | 124.8 | 118.9 | 127.6 | 113.2 | 113.5 | 113.1 | 140.7 |
| 1953 | 129.1 | 142.1 | 362.4 | 114.5 | 126.4 | 133.6 | 115.3 | 142.2 | 120.2 | 117.4 | 121.2 | 147.9 |
| 1954 | 128.5 | 158.7 | 429.8 | 124.8 | 122.9 | 124.8 | 106.2 | 133.5 | 121.2 | 120.6 | 121.4 | 161.4 |
| 1955 | 142.3 | 185.2 | 576.6 | 136.1 | 134.7 | 139.7 | 123.8 | 147.2 | 130.4 | 126.8 | 131.7 | 183.3 |
| 1956 | 154.9 | 212.3 | 756.5 | 144.1 | 145.1 | 153.3 | 145.3 | 157.1 | 138.1 | 133.1 | 139.8 | 204.9 |
| 1957 | 155.4 | 227.8 | 804.6 | 155.5 | 142.9 | 146.7 | 139.6 | 150.0 | 139.7 | 135.6 | 141.1 | 220.3 |
| 1958 | 154.4 | 227.0 | 745.5 | 161.8 | 140.7 | 139.9 | 128.3 | 145.3 | 141.3 | 141.9 | 141.1 | 239.1 |
| 1959 | 166.1 | 251.1 | 837.8 | 177.3 | 149.8 | 149.5 | 147.2 | 150.6 | 150.1 | 147.6 | 151.0 | 268.7 |
| 1960 | 167.4 | 253.3 | 878.7 | 174.7 | 149.3 | 146.4 | 137.3 | 150.7 | 151.8 | 150.2 | 152.4 | 298.0 |
| 1961 | 172.9 | 266.9 | 1005.6 | 173.3 | 153.0 | 148.4 | 139.4 | 152.6 | 157.0 | 154.2 | 158.0 | 317.7 |
| | SEASONALLY ADJUSTED | | | | | | | | | | | |
| | Un- adjusted | | | | | | | | | | | |
| 1959—Jan. | 154.0 | 160.7 | 236.5 | 838.5 | 160.9 | 146.0 | 145.9 | 136.6 | 150.3 | 146.0 | 143.6 | 255.5 |
| Feb. | 162.5 | 163.1 | 246.0 | 823.6 | 173.4 | 147.6 | 147.7 | 137.4 | 152.5 | 147.5 | 144.3 | 258.0 |
| Mar. | 161.4 | 162.7 | 246.4 | 821.8 | 174.4 | 147.1 | 147.3 | 138.4 | 151.5 | 146.9 | 143.4 | 258.1 |
| Apr. | 164.3 | 166.7 | 250.1 | 778.6 | 183.7 | 150.9 | 151.6 | 144.3 | 155.0 | 150.2 | 150.0 | 264.6 |
| May | 167.4 | 166.0 | 245.3 | 816.8 | 173.4 | 150.8 | 150.1 | 143.0 | 153.4 | 151.3 | 148.1 | 263.3 |
| June | 173.4 | 167.0 | 247.3 | 854.9 | 170.9 | 151.3 | 153.2 | 146.8 | 156.2 | 149.7 | 148.4 | 269.6 |
| July | 163.1 | 166.2 | 247.4 | 757.3 | 183.9 | 150.9 | 151.8 | 149.8 | 152.6 | 150.2 | 146.3 | 260.9 |
| Aug. | 163.7 | 164.8 | 246.0 | 835.2 | 171.9 | 148.7 | 145.8 | 150.6 | 143.5 | 151.2 | 154.2 | 270.6 |
| Sept. | 172.6 | 168.3 | 263.5 | 921.9 | 181.2 | 150.2 | 149.0 | 151.6 | 147.6 | 151.2 | 148.3 | 280.7 |
| Oct. | 176.6 | 171.0 | 258.8 | 860.4 | 184.1 | 154.1 | 155.8 | 157.0 | 155.1 | 152.6 | 148.0 | 278.1 |
| Nov. | 171.7 | 167.8 | 264.1 | 848.3 | 190.7 | 149.2 | 145.3 | 154.3 | 141.1 | 152.6 | 148.9 | 285.3 |
| Dec. | 162.3 | 169.2 | 257.1 | 875.7 | 179.3 | 151.8 | 152.3 | 158.6 | 149.2 | 151.4 | 149.4 | 284.9 |
| 1960—Jan. | 166.2 | 172.1 | 256.5 | 886.9 | 177.2 | 155.1 | 155.4 | 150.8 | 157.6 | 154.9 | 151.4 | 287.5 |
| Feb. | 169.5 | 170.2 | 260.6 | 805.5 | 192.1 | 152.4 | 151.9 | 145.3 | 155.0 | 152.8 | 153.1 | 288.9 |
| Mar. | 170.5 | 171.8 | 263.2 | 899.6 | 183.2 | 153.2 | 152.2 | 144.3 | 155.9 | 154.1 | 151.6 | 299.6 |
| Apr. | 164.0 | 166.6 | 251.5 | 893.2 | 170.8 | 148.9 | 148.1 | 139.3 | 152.2 | 149.6 | 147.3 | 293.0 |
| May | 169.4 | 167.2 | 256.4 | 951.8 | 169.0 | 149.0 | 146.5 | 137.6 | 150.7 | 151.1 | 152.7 | 294.5 |
| June | 173.0 | 166.6 | 249.0 | 888.5 | 168.6 | 148.6 | 145.0 | 134.2 | 150.1 | 151.7 | 149.6 | 302.1 |
| July | 161.5 | 164.3 | 249.7 | 853.4 | 173.8 | 146.1 | 140.9 | 130.4 | 145.8 | 150.6 | 149.6 | 297.8 |
| Aug. | 162.4 | 165.6 | 249.1 | 846.6 | 174.0 | 146.7 | 142.3 | 132.1 | 147.1 | 150.4 | 150.0 | 314.6 |
| Sept. | 169.9 | 167.2 | 255.1 | 901.6 | 173.8 | 148.2 | 145.1 | 131.7 | 151.4 | 150.8 | 148.0 | 308.7 |
| Oct. | 171.3 | 166.7 | 245.6 | 843.0 | 170.5 | 149.2 | 145.5 | 133.2 | 151.3 | 152.4 | 151.4 | 301.4 |
| Nov. | 170.9 | 166.1 | 252.2 | 893.2 | 171.6 | 147.9 | 142.5 | 135.8 | 145.6 | 152.6 | 150.1 | 298.9 |
| Dec. | 159.9 | 166.3 | 248.7 | 857.0 | 172.2 | 148.1 | 143.8 | 135.7 | 147.6 | 151.8 | 148.2 | 305.6 |
| 1961—Jan. | 160.0 | 165.6 | 253.8 | 865.5 | 176.9 | 146.7 | 139.8 | 129.4 | 144.7 | 152.7 | 149.9 | 305.8 |
| Feb. | 166.5 | 166.7 | 255.3 | 863.8 | 178.8 | 147.9 | 141.5 | 132.1 | 145.9 | 153.4 | 154.8 | 303.9 |
| Mar. | 164.6 | 166.0 | 243.6 | 853.2 | 167.0 | 148.5 | 142.5 | 136.2 | 145.5 | 153.7 | 155.4 | 302.5 |
| Apr. | 166.4 | 169.2 | 260.2 | 1000.9 | 167.1 | 149.8 | 143.1 | 134.8 | 147.0 | 155.4 | 153.5 | 312.2 |
| May | 171.5 | 169.4 | 262.8 | 1009.6 | 168.9 | 149.1 | 143.2 | 136.3 | 146.4 | 154.1 | 148.1 | 322.4 |
| June | 179.8 | 173.3 | 264.9 | 1006.1 | 171.7 | 153.4 | 147.9 | 140.8 | 151.2 | 158.2 | 155.6 | 323.5 |
| July | 168.7 | 173.4 | 260.1 | 973.3 | 170.4 | 154.0 | 148.4 | 141.1 | 151.8 | 158.8 | 157.9 | 325.0 |
| Aug. | 172.4 | 176.4 | 273.9 | 1081.7 | 172.3 | 155.5 | 152.8 | 147.6 | 155.2 | 157.8 | 154.1 | 331.0 |
| Sept. | 182.4 | 178.1 | 281.6 | 1110.3 | 177.4 | 156.8 | 154.2 | 145.9 | 158.1 | 159.1 | 154.0 | 327.4 |
| Oct. | 183.8 | 177.9 | 278.4 | 1059.3 | 180.2 | 156.8 | 153.9 | 142.7 | 159.2 | 159.3 | 153.7 | 330.4 |
| Nov. | 184.9 | 180.1 | 287.1 | 1172.2 | 175.8 | 158.9 | 156.7 | 140.4 | 164.3 | 160.8 | 155.8 | 321.8 |
| Dec. | 173.8 | 180.5 | 273.3 | 1070.9 | 173.0 | 160.8 | 157.6 | 141.2 | 165.3 | 163.5 | 159.4 | 325.5 |

SOURCE: DOMINION BUREAU OF STATISTICS, *Canadian Statistical Review*. See also D.B.S. reference paper *Revised Index of Industrial Production, 1935-1957*.
 1. Industrial production as measured by the Index comprises about one third of the total output of goods and services in the Gross National Product.

RETAIL SALES

| Calendar Yrs. | TOTAL RETAIL TRADE | | SELECTED STORE TYPES | | | | | | NEW AUTOMOBILES | |
|---------------------|--------------------------|--------|-----------------------------------|-------------------------------------|------------------------------------|---------------------|----------|-----------------|--------------------|--------------------------|
| | | | Motor Vehicles | Lumber, Bldg. Mat. & Hardware | Furniture, Radio & Appliance | Food & Beverages | Clothing | Dept. Stores | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | |
| 1950 | 9,617 | | 1,505 | 569 | 335 | ** | 515 | 881 | | 662 |
| 1951 | 10,693 | | 1,884 | 587 | 359 | ** | 588 | 910 | | 683 |
| 1952 | 11,532 | | 2,095 | 601 | 446 | ** | 632 | 991 | | 725 |
| 1953 | 12,126 | | 2,284 | 666 | 480 | ** | 642 | 1,027 | | 905 |
| 1954 | 12,066 | | 2,029 | 653 | 486 | 3,203 | 620 | 1,062 | | 798 |
| 1955 | 13,112 | | 2,370 | 707 | 540 | 3,379 | 640 | 1,151 | | 1,023 |
| 1956 | 14,298 | | 2,542 | 774 | 584 | 3,683 | 692 | 1,242 | | 1,129 |
| 1957 | 14,826 | | 2,484 | 760 | 568 | 2,976 | 710 | 1,282 | | 1,088 |
| 1958 | 15,444 | | 2,414 | 799 | 566 | 4,246 | 729 | 1,345 | | 1,111 |
| 1959 | 16,284 | | 2,613 | 819 | 581 | 4,465 | 749 | 1,420 | | 1,241 |
| 1960 | 16,502 | | 2,551 | 762 | 547 | 4,698 | 771 | 1,453 | | 1,291 |
| 1961 | 16,663 | | 2,519 | 761 | 556 | 4,806 | 779 | 1,500 | | 1,287 |
| Months | Un- adjusted | | SEASONALLY ADJUSTED: ANNUAL RATES | | | | | | Un- adjusted | Seasonally Adjusted 1 |
| 1958—Jan. | 1,109 | 15,334 | 2,630 | 792 | 569 | 4,097 | 719 | 1,315 | 79 | 1,106 |
| Feb. | 1,028 | 15,192 | 2,428 | 763 | 571 | 4,153 | 716 | 1,294 | 80 | 1,071 |
| Mar. | 1,218 | 15,452 | 2,485 | 800 | 590 | 4,229 | 743 | 1,355 | 105 | 1,054 |
| Apr. | 1,290 | 15,293 | 2,350 | 807 | 557 | 4,246 | 731 | 1,336 | 128 | 1,066 |
| May | 1,413 | 15,229 | 2,306 | 804 | 556 | 4,238 | 718 | 1,314 | 118 | 1,059 |
| June | 1,297 | 15,310 | 2,352 | 798 | 557 | 4,266 | 712 | 1,336 | 113 | 1,073 |
| July | 1,294 | 15,336 | 2,342 | 796 | 570 | 4,244 | 740 | 1,339 | 100 | 1,127 |
| Aug. | 1,284 | 15,374 | 2,305 | 784 | 567 | 4,259 | 725 | 1,361 | 74 | 1,039 |
| Sept. | 1,245 | 15,229 | 2,316 | 799 | 566 | 4,206 | 718 | 1,362 | 63 | 1,077 |
| Oct. | 1,348 | 15,599 | 2,431 | 805 | 565 | 4,338 | 728 | 1,321 | 81 | 1,201 |
| Nov. | 1,328 | 15,874 | 2,551 | 823 | 552 | 4,319 | 742 | 1,385 | 79 | 1,220 |
| Dec. | 1,590 | 16,046 | 2,647 | 794 | 576 | 4,320 | 744 | 1,381 | 90 | 1,346 |
| 1959—Jan. | 1,186 | 15,961 | 2,656 | 774 | 580 | 4,345 | 722 | 1,375 | 85 | 1,209 |
| Feb. | 1,109 | 16,356 | 2,732 | 822 | 587 | 4,369 | 755 | 1,429 | 95 | 1,233 |
| Mar. | 1,273 | 16,338 | 2,714 | 838 | 565 | 4,429 | 738 | 1,393 | 124 | 1,244 |
| Apr. | 1,375 | 16,304 | 2,696 | 859 | 594 | 4,399 | 754 | 1,385 | 148 | 1,260 |
| May | 1,466 | 16,313 | 2,654 | 826 | 590 | 4,440 | 766 | 1,434 | 138 | 1,244 |
| June | 1,409 | 16,133 | 2,620 | 829 | 584 | 4,393 | 733 | 1,422 | 142 | 1,287 |
| July | 1,402 | 16,337 | 2,605 | 838 | 596 | 4,463 | 756 | 1,433 | 104 | 1,248 |
| Aug. | 1,320 | 16,159 | 2,581 | 811 | 576 | 4,482 | 709 | 1,405 | 88 | 1,309 |
| Sept. | 1,327 | 16,423 | 2,606 | 814 | 587 | 4,532 | 752 | 1,459 | 72 | 1,275 |
| Oct. | 1,457 | 16,504 | 2,729 | 790 | 587 | 4,522 | 756 | 1,430 | 94 | 1,309 |
| Nov. | 1,350 | 16,351 | 2,486 | 800 | 568 | 4,555 | 761 | 1,454 | 84 | 1,159 |
| Dec. | 1,610 | 15,988 | 2,210 | 812 | 571 | 4,613 | 764 | 1,399 | 67 | 1,048 |
| 1960—Jan. | 1,177 | 16,338 | 2,495 | 796 | 570 | 4,592 | 778 | 1,438 | 82 | 1,212 |
| Feb. | 1,137 | 16,352 | 2,575 | 788 | 553 | 4,642 | 751 | 1,416 | 100 | 1,280 |
| Mar. | 1,287 | 16,348 | 2,556 | 757 | 554 | 4,632 | 749 | 1,410 | 126 | 1,285 |
| Apr. | 1,436 | 16,406 | 2,573 | 734 | 552 | 4,636 | 756 | 1,439 | 143 | 1,271 |
| May | 1,426 | 16,577 | 2,605 | 757 | 558 | 4,687 | 770 | 1,452 | 145 | 1,283 |
| June | 1,436 | 16,505 | 2,540 | 750 | 550 | 4,699 | 778 | 1,448 | 144 | 1,302 |
| July | 1,376 | 16,366 | 2,453 | 757 | 516 | 4,724 | 767 | 1,447 | 98 | 1,224 |
| Aug. | 1,334 | 16,330 | 2,496 | 742 | 529 | 4,705 | 770 | 1,451 | 83 | 1,249 |
| Sept. | 1,370 | 16,732 | 2,639 | 774 | 546 | 4,751 | 791 | 1,453 | 73 | 1,309 |
| Oct. | 1,404 | 16,727 | 2,562 | 784 | 546 | 4,772 | 788 | 1,517 | 97 | 1,319 |
| Nov. | 1,400 | 16,492 | 2,569 | 768 | 546 | 4,754 | 758 | 1,439 | 105 | 1,330 |
| Dec. | 1,718 | 16,520 | 2,549 | 750 | 535 | 4,735 | 758 | 1,468 | 94 | 1,366 |
| 1961—Jan. | 1,170 | 16,633 | 2,486 | 790 | 550 | 4,802 | 784 | 1,471 | 82 | 1,215 |
| Feb. | 1,114 | 16,421 | 2,450 | 769 | 528 | 4,758 | 775 | 1,465 | 89 | 1,218 |
| Mar. | 1,324 | 16,346 | 2,399 | 763 | 542 | 4,742 | 768 | 1,460 | 113 | 1,223 |
| Apr. | 1,360 | 16,463 | 2,411 | 768 | 544 | 4,792 | 768 | 1,472 | 129 | 1,215 |
| May | 1,463 | 16,508 | 2,453 | 756 | 540 | 4,760 | 769 | 1,482 | 150 | 1,282 |
| June | 1,497 | 16,705 | 2,533 | 763 | 557 | 4,814 | 787 | 1,494 | 134 | 1,248 |
| July | 1,386 | 16,746 | 2,608 | 757 | 570 | 4,747 | 779 | 1,528 | 114 | 1,359 |
| Aug. | 1,418 | 17,090 | 2,539 | 782 | 652 | 4,836 | 806 | 1,620 | 89 | 1,341 |
| Sept. | 1,360 | 16,256 | 2,322 | 731 | 510 | 4,806 | 757 | 1,456 | 67 | 1,305 |
| Oct. | 1,382 | 16,620 | 2,582 | 746 | 546 | 4,820 | 763 | 1,463 | 95 | 1,297 |
| Nov. | 1,465 | 16,968 | 2,771 | 745 | 568 | 4,873 | 780 | 1,480 | 127 | 1,396 |
| Dec. | 1,725 | 16,954 | 2,717 | 762 | 557 | 4,844 | 781 | 1,550 | 97 | 1,351 |

SOURCE: DOMINION BUREAU OF STATISTICS, *Canadian Statistical Review*. See also D.B.S. reference paper *Retail Trade, 1930-51*.

1. Seasonal adjustment of retail sales of "New Automobiles" by Research Department, Bank of Canada.

** Not available.

| | EMPLOYED | | | | | | | | | |
|-------------------|----------|---------------------|------------------|----------|-------|------------------------|--------|---------|---------|------|
| | Total | By Industry | | | | By Region ² | | | | |
| | | In Agri- culture | Non-Agricultural | | | Atlantic | Quebec | Ontario | Prairie | B.C. |
| | | | Goods s | Services | Total | | | | | |
| Thousands | | | | | | | | | | |
| Annual Average | | | | | | | | | | |
| 1946 | 4,666 | 1,186 | 1,655 | 1,825 | 3,480 | 392 | 1,283 | 1,654 | 947 | 390 |
| 1947 | 4,832 | 1,122 | 1,739 | 1,971 | 3,710 | 408 | 1,324 | 1,729 | 957 | 414 |
| 1948 | 4,875 | 1,096 | 1,787 | 1,992 | 3,779 | 407 | 1,351 | 1,745 | 953 | 418 |
| 1949 ⁷ | 4,938 | 1,079 | 1,854 | 2,005 | 3,859 | 431 | 1,376 | 1,774 | 935 | 422 |
| 1950 ⁸ | 4,976 | 1,018 | 1,889 | 2,069 | 3,958 | 483 | 1,370 | 1,782 | 931 | 410 |
| 1951 | 5,097 | 939 | 1,973 | 2,185 | 4,158 | 490 | 1,420 | 1,838 | 933 | 416 |
| 1952 | 5,169 | 891 | 1,947 | 2,331 | 4,278 | 478 | 1,448 | 1,867 | 947 | 429 |
| 1953 | 5,235 | 858 | 1,989 | 2,388 | 4,377 | 478 | 1,480 | 1,907 | 938 | 432 |
| 1954 | 5,243 | 878 | 1,938 | 2,427 | 4,365 | 467 | 1,470 | 1,945 | 924 | 437 |
| 1955 | 5,364 | 819 | 2,048 | 2,498 | 4,546 | 478 | 1,493 | 1,993 | 939 | 461 |
| 1956 | 5,585 | 776 | 2,169 | 2,640 | 4,809 | 489 | 1,535 | 2,096 | 975 | 490 |
| 1957 | 5,725 | 744 | 2,247 | 2,734 | 4,981 | 496 | 1,574 | 2,157 | 988 | 510 |
| 1958 | 5,695 | 712 | 2,172 | 2,811 | 4,983 | 476 | 1,577 | 2,134 | 1,004 | 504 |
| 1959 | 5,855 | 692 | 2,208 | 2,955 | 5,163 | 493 | 1,613 | 2,187 | 1,036 | 526 |
| 1960 | 5,955 | 675 | 2,168 | 3,112 | 5,280 | 507 | 1,632 | 2,239 | 1,053 | 524 |
| 1961 | 6,049 | 674 | 2,181 | 3,195 | 5,375 | 526 | 1,644 | 2,261 | 1,083 | 536 |
| Week Ending | | | | | | | | | | |
| 1954—Jan. 23 | 5,031 | 765 | 1,884 | 2,382 | 4,266 | 440 | 1,431 | 1,891 | 865 | 404 |
| Feb. 20 | 4,990 | 769 | 1,860 | 2,361 | 4,221 | 427 | 1,405 | 1,893 | 859 | 406 |
| Mar. 20 | 4,997 | 794 | 1,832 | 2,371 | 4,203 | 418 | 1,397 | 1,890 | 875 | 417 |
| Apr. 17 | 5,040 | 831 | 1,856 | 2,353 | 4,209 | 424 | 1,409 | 1,909 | 877 | 421 |
| May 22 | 5,245 | 893 | 1,951 | 2,401 | 4,352 | 461 | 1,454 | 1,950 | 948 | 432 |
| June 19 | 5,361 | 906 | 2,006 | 2,449 | 4,455 | 489 | 1,481 | 1,984 | 962 | 445 |
| July 24 | 5,477 | 1,022 | 1,980 | 2,475 | 4,455 | 497 | 1,516 | 2,007 | 998 | 459 |
| Aug. 21 | 5,484 | 1,025 | 1,994 | 2,465 | 4,459 | 500 | 1,531 | 2,010 | 981 | 462 |
| Sept. 18 | 5,405 | 938 | 1,977 | 2,490 | 4,467 | 501 | 1,530 | 1,963 | 955 | 456 |
| Oct. 23 | 5,370 | 941 | 1,980 | 2,449 | 4,429 | 491 | 1,511 | 1,958 | 959 | 451 |
| Nov. 20 | 5,284 | 846 | 1,976 | 2,462 | 4,438 | 487 | 1,495 | 1,944 | 914 | 444 |
| Dec. 11 | 5,235 | 807 | 1,956 | 2,472 | 4,428 | 476 | 1,477 | 1,937 | 902 | 443 |
| 1955—Jan. 22 | 5,033 | 758 | 1,877 | 2,398 | 4,275 | 432 | 1,415 | 1,896 | 865 | 425 |
| Feb. 19 | 5,035 | 732 | 1,878 | 2,425 | 4,303 | 432 | 1,407 | 1,904 | 863 | 429 |
| Mar. 19 | 5,026 | 761 | 1,861 | 2,404 | 4,265 | 423 | 1,385 | 1,909 | 875 | 434 |
| Apr. 23 | 5,153 | 807 | 1,877 | 2,469 | 4,346 | 440 | 1,411 | 1,944 | 912 | 446 |
| May 21 | 5,360 | 873 | 2,000 | 2,487 | 4,487 | 476 | 1,469 | 1,997 | 960 | 458 |
| June 18 | 5,497 | 880 | 2,090 | 2,527 | 4,617 | 501 | 1,519 | 2,036 | 969 | 472 |
| July 23 | 5,633 | 988 | 2,097 | 2,548 | 4,645 | 516 | 1,570 | 2,064 | 998 | 485 |
| Aug. 20 | 5,685 | 960 | 2,188 | 2,537 | 4,725 | 516 | 1,579 | 2,078 | 1,020 | 492 |
| Sept. 17 | 5,536 | 844 | 2,170 | 2,522 | 4,692 | 508 | 1,553 | 2,014 | 984 | 477 |
| Oct. 22 | 5,522 | 775 | 2,213 | 2,534 | 4,747 | 507 | 1,552 | 2,021 | 967 | 475 |
| Nov. 19 | 5,464 | 729 | 2,188 | 2,547 | 4,735 | 501 | 1,533 | 2,026 | 929 | 475 |
| Dec. 10 | 5,429 | 715 | 2,134 | 2,580 | 4,714 | 484 | 1,519 | 2,026 | 929 | 471 |
| 1956—Jan. 21 | 5,265 | 691 | 2,032 | 2,542 | 4,574 | 451 | 1,456 | 1,983 | 914 | 461 |
| Feb. 18 | 5,249 | 681 | 2,015 | 2,553 | 4,568 | 450 | 1,442 | 1,982 | 914 | 461 |
| Mar. 24 | 5,284 | 683 | 2,025 | 2,576 | 4,601 | 444 | 1,437 | 2,017 | 922 | 464 |
| Apr. 21 | 5,381 | 766 | 2,025 | 2,590 | 4,615 | 444 | 1,473 | 2,044 | 940 | 480 |
| May 19 | 5,563 | 819 | 2,129 | 2,615 | 4,744 | 487 | 1,523 | 2,079 | 988 | 486 |
| June 23 | 5,716 | 808 | 2,259 | 2,649 | 4,908 | 518 | 1,561 | 2,138 | 1,000 | 499 |
| July 21 | 5,862 | 901 | 2,281 | 2,680 | 4,961 | 529 | 1,599 | 2,182 | 1,038 | 514 |
| Aug. 18 | 5,892 | 949 | 2,276 | 2,667 | 4,943 | 528 | 1,606 | 2,193 | 1,048 | 517 |
| Sept. 22 | 5,740 | 843 | 2,244 | 2,653 | 4,897 | 521 | 1,592 | 2,114 | 1,012 | 501 |
| Oct. 20 | 5,746 | 793 | 2,277 | 2,676 | 4,953 | 518 | 1,594 | 2,136 | 1,000 | 498 |
| Nov. 17 | 5,703 | 695 | 2,266 | 2,742 | 5,008 | 504 | 1,588 | 2,137 | 977 | 497 |
| Dec. 15 | 5,617 | 681 | 2,206 | 2,730 | 4,936 | 476 | 1,548 | 2,145 | 952 | 496 |

SOURCE: DOMINION BUREAU OF STATISTICS. *The Labour Force and September, 1960 Supplement.*

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. The population of the Yukon and N.W. Territories is not surveyed.

3. Includes construction and public utilities.

4. Includes single, widowed and divorced persons.

THE POPULATION¹

| By Sex | | | UNEMPLOYED | | | | CIVILIAN LABOUR FORCE | CIVILIAN LABOUR FORCE PARTI- CIPATION RATE | CIVILIAN NON- INSTITU- TIONAL POPULATION (14 Years of Age and Over) | ARMED FORCES | |
|--------|---------|--------------------|---|---|-------|--|-----------------------------|---|---|-----------------|-------------------------------|
| Male | Female | | Without Work and Seeking Work | On Tem- porary Layoff ⁵ | Total | Per- centage of Labour Force | | | | | |
| | Married | Other ⁴ | | | | % | Thousands | % | Thousands | 6 | Annual Average |
| 3,609 | 287 | 770 | 142 | 20 | 162 | 3.4 | 4,828 | 55.0 | 8,779 | 125 | 1946 |
| 3,777 | 280 | 775 | 98 | 12 | 110 | 2.2 | 4,942 | 54.9 | 9,007 | 35 | 1947 |
| 3,828 | 288 | 759 | 102 | 11 | 113 | 2.3 | 4,988 | 54.6 | 9,141 | 36 | 1948 |
| 3,867 | 299 | 772 | 135 | 10 | 145 | 2.9 | 5,083 | 54.5 | 9,325 | 44 | 1949 |
| 3,891 | 316 | 769 | 166 | 20 | 186 | 3.6 | 5,162 | 53.7 | 9,615 | 52 | 1950 |
| 3,974 | 340 | 783 | 106 | 20 | 126 | 2.4 | 5,223 | 53.7 | 9,731 | 78 | 1951 |
| 4,015 | 366 | 788 | 129 | 26 | 155 | 2.9 | 5,324 | 53.5 | 9,956 | 98 | 1952 |
| 4,064 | 392 | 779 | 137 | 25 | 162 | 3.0 | 5,397 | 53.1 | 10,164 | 105 | 1953 |
| 4,044 | 424 | 775 | 235 | 15 | 250 | 4.6 | 5,493 | 52.9 | 10,391 | 114 | 1954 |
| 4,128 | 462 | 774 | 232 | 14 | 246 | 4.4 | 5,610 | 52.9 | 10,597 | 117 | 1955 |
| 4,265 | 519 | 801 | 180 | 17 | 197 | 3.4 | 5,782 | 53.5 | 10,805 | 117 | 1956 |
| 4,325 | 576 | 824 | 257 | 21 | 278 | 4.6 | 6,003 | 54.0 | 11,107 | 117 | 1957 |
| 4,256 | 625 | 814 | 405 | 27 | 432 | 7.1 | 6,127 | 54.0 | 11,357 | 120 | 1958 |
| 4,353 | 674 | 828 | 350 | 23 | 373 | 6.0 | 6,228 | 53.9 | 11,562 | 120 | 1959 |
| 4,362 | 728 | 865 | 418 | 30 | 448 | 7.0 | 6,403 | 54.3 | 11,789 | 119 | 1960 |
| 4,378 | 802 | 869 | 441 | 28 | 469 | 7.2 | 6,518 | 54.3 | 12,010 | 121 | 1961 |
| 3,852 | 394 | 784 | 285 | 25 | 310 | 5.8 | 5,341 | 51.9 | 10,289 | 110 | Week Ending 23 Jan. — 1954 |
| 3,822 | 396 | 772 | 318 | 24 | 342 | 6.4 | 5,332 | 51.8 | 10,302 | 111 | 20 Feb. |
| 3,820 | 404 | 773 | 324 | 22 | 346 | 6.5 | 5,343 | 51.8 | 10,316 | 113 | 20 Mar. |
| 3,869 | 407 | 764 | 309 | 20 | 329 | 6.1 | 5,369 | 52.0 | 10,334 | 113 | 17 Apr. |
| 4,066 | 425 | 754 | 221 | 10 | 231 | 4.2 | 5,476 | 52.8 | 10,362 | 114 | 22 May |
| 4,160 | 432 | 769 | 189 | * | 196 | 3.5 | 5,557 | 53.5 | 10,384 | 114 | 19 June |
| 4,265 | 423 | 789 | 175 | 10 | 185 | 3.3 | 5,662 | 54.4 | 10,409 | 114 | 24 July |
| 4,266 | 425 | 793 | 178 | 13 | 191 | 3.4 | 5,675 | 54.4 | 10,428 | 114 | 21 Aug. |
| 4,165 | 449 | 791 | 170 | 11 | 181 | 3.2 | 5,586 | 53.5 | 10,443 | 115 | 18 Sept. |
| 4,153 | 447 | 770 | 182 | 10 | 192 | 3.5 | 5,562 | 53.2 | 10,463 | 116 | 23 Oct. |
| 4,075 | 441 | 768 | 219 | 11 | 230 | 4.2 | 5,514 | 52.6 | 10,478 | 117 | 20 Nov. |
| 4,016 | 450 | 769 | 252 | 17 | 269 | 4.9 | 5,504 | 52.5 | 10,488 | 117 | 11 Dec. |
| 3,865 | 435 | 733 | 366 | 24 | 390 | 7.2 | 5,423 | 51.5 | 10,506 | 117 | 22 Jan. — 1955 |
| 3,867 | 436 | 732 | 382 | 23 | 405 | 7.4 | 5,440 | 51.7 | 10,518 | 118 | 19 Feb. |
| 3,854 | 432 | 740 | 403 | 18 | 421 | 7.7 | 5,447 | 51.7 | 10,531 | 118 | 19 Mar. |
| 3,953 | 438 | 762 | 329 | 14 | 343 | 6.2 | 5,496 | 52.1 | 10,552 | 118 | 23 Apr. |
| 4,135 | 450 | 775 | 214 | 11 | 225 | 4.0 | 5,585 | 52.8 | 10,571 | 118 | 21 May |
| 4,241 | 468 | 788 | 159 | 10 | 169 | 3.0 | 5,666 | 53.5 | 10,589 | 117 | 18 June |
| 4,371 | 443 | 819 | 150 | * | 156 | 2.7 | 5,789 | 54.6 | 10,611 | 117 | 23 July |
| 4,409 | 467 | 809 | 132 | * | 141 | 2.4 | 5,826 | 54.8 | 10,627 | 116 | 20 Aug. |
| 4,264 | 476 | 796 | 138 | 11 | 149 | 2.6 | 5,685 | 53.4 | 10,640 | 117 | 17 Sept. |
| 4,260 | 488 | 774 | 143 | 10 | 153 | 2.7 | 5,675 | 53.2 | 10,659 | 117 | 22 Oct. |
| 4,185 | 496 | 783 | 163 | 12 | 175 | 3.1 | 5,639 | 52.8 | 10,674 | 117 | 19 Nov. |
| 4,136 | 514 | 779 | 200 | 18 | 218 | 3.9 | 5,647 | 52.9 | 10,683 | 117 | 10 Dec. |
| 4,015 | 492 | 758 | 288 | 27 | 315 | 5.6 | 5,580 | 52.1 | 10,702 | 116 | 21 Jan. — 1956 |
| 3,999 | 482 | 768 | 309 | 31 | 340 | 6.1 | 5,589 | 52.2 | 10,714 | 117 | 18 Feb. |
| 4,011 | 488 | 785 | 296 | 25 | 321 | 5.7 | 5,605 | 52.2 | 10,731 | 117 | 24 Mar. |
| 4,091 | 494 | 796 | 258 | 15 | 273 | 4.8 | 5,654 | 52.6 | 10,749 | 117 | 21 Apr. |
| 4,264 | 508 | 791 | 166 | * | 175 | 3.0 | 5,738 | 53.3 | 10,771 | 116 | 19 May |
| 4,388 | 510 | 818 | 117 | 10 | 127 | 2.2 | 5,843 | 54.1 | 10,797 | 116 | 23 June |
| 4,525 | 495 | 842 | 103 | * | 112 | 1.9 | 5,974 | 55.2 | 10,818 | 116 | 21 Sept. |
| 4,542 | 522 | 828 | 103 | 13 | 116 | 1.9 | 6,008 | 55.4 | 10,837 | 116 | 18 Aug. |
| 4,395 | 548 | 797 | 98 | 18 | 116 | 2.0 | 5,856 | 53.9 | 10,855 | 117 | 22 July |
| 4,387 | 552 | 807 | 99 | 11 | 110 | 1.9 | 5,856 | 53.9 | 10,874 | 117 | 20 Oct. |
| 4,326 | 565 | 812 | 136 | 13 | 149 | 2.5 | 5,852 | 53.7 | 10,896 | 117 | 17 Nov. |
| 4,236 | 571 | 810 | 188 | 23 | 211 | 3.6 | 5,828 | 53.4 | 10,916 | 117 | 15 Dec. |

5. Includes only those with definite instructions to return to work within 30 days.

6. Source: Dept. of National Defence.

7. Includes Newfoundland beginning in October, 1949.

8. Includes an estimate for Manitoba which was not surveyed in June 1950 due to flood conditions.

* Less than 10,000.

| Week Ending | EMPLOYED | | | | | | | | | |
|--------------|----------|------------------|--------------------|----------|-------|------------------------|--------|---------|---------|------|
| | Total | By Industry | | | | By Region ² | | | | |
| | | In Agri- culture | Non-Agricultural | | | Atlantic | Quebec | Ontario | Prairie | B.C. |
| | | | Goods ₃ | Services | Total | | | | | |
| | | | | | | | | | | |
| Thousands | | | | | | | | | | |
| 1957—Jan. 19 | 5,454 | 673 | 2,122 | 2,659 | 4,781 | 462 | 1,492 | 2,090 | 936 | 474 |
| Feb. 16 | 5,419 | 654 | 2,107 | 2,658 | 4,765 | 452 | 1,498 | 2,069 | 923 | 477 |
| Mar. 16 | 5,427 | 671 | 2,105 | 2,651 | 4,756 | 452 | 1,491 | 2,083 | 916 | 485 |
| Apr. 20 | 5,503 | 706 | 2,145 | 2,652 | 4,797 | 455 | 1,501 | 2,113 | 940 | 494 |
| May 18 | 5,761 | 772 | 2,262 | 2,727 | 4,989 | 499 | 1,573 | 2,168 | 1,002 | 519 |
| June 22 | 5,912 | 773 | 2,341 | 2,798 | 5,139 | 524 | 1,627 | 2,208 | 1,017 | 536 |
| July 20 | 6,025 | 878 | 2,388 | 2,759 | 5,147 | 534 | 1,659 | 2,243 | 1,040 | 549 |
| Aug. 24 | 6,029 | 899 | 2,394 | 2,736 | 5,130 | 535 | 1,649 | 2,243 | 1,058 | 544 |
| Sept. 21 | 5,922 | 810 | 2,343 | 2,769 | 5,112 | 527 | 1,640 | 2,174 | 1,051 | 530 |
| Oct. 19 | 5,868 | 743 | 2,325 | 2,800 | 5,125 | 528 | 1,617 | 2,182 | 1,022 | 519 |
| Nov. 16 | 5,757 | 692 | 2,255 | 2,810 | 5,065 | 501 | 1,590 | 2,173 | 987 | 506 |
| Dec. 14 | 5,628 | 660 | 2,172 | 2,796 | 4,968 | 487 | 1,547 | 2,139 | 962 | 493 |
| 1958—Jan. 18 | 5,398 | 634 | 2,053 | 2,711 | 4,764 | 443 | 1,501 | 2,064 | 918 | 472 |
| Feb. 15 | 5,357 | 608 | 2,024 | 2,725 | 4,749 | 436 | 1,475 | 2,047 | 924 | 475 |
| Mar. 22 | 5,361 | 624 | 2,033 | 2,704 | 4,737 | 427 | 1,464 | 2,054 | 935 | 481 |
| Apr. 19 | 5,505 | 691 | 2,061 | 2,753 | 4,814 | 433 | 1,511 | 2,098 | 975 | 488 |
| May 24 | 5,731 | 739 | 2,191 | 2,801 | 4,992 | 483 | 1,575 | 2,144 | 1,025 | 504 |
| June 21 | 5,863 | 740 | 2,274 | 2,849 | 5,123 | 502 | 1,630 | 2,175 | 1,038 | 518 |
| July 19 | 6,003 | 851 | 2,293 | 2,859 | 5,152 | 514 | 1,671 | 2,211 | 1,080 | 527 |
| Aug. 23 | 5,988 | 868 | 2,275 | 2,845 | 5,120 | 505 | 1,671 | 2,202 | 1,080 | 530 |
| Sept. 20 | 5,874 | 774 | 2,275 | 2,825 | 5,100 | 506 | 1,626 | 2,176 | 1,046 | 520 |
| Oct. 18 | 5,848 | 729 | 2,241 | 2,878 | 5,119 | 503 | 1,631 | 2,160 | 1,039 | 515 |
| Nov. 15 | 5,755 | 652 | 2,209 | 2,894 | 5,103 | 494 | 1,600 | 2,147 | 1,000 | 514 |
| Dec. 13 | 5,653 | 633 | 2,130 | 2,890 | 5,020 | 465 | 1,572 | 2,123 | 985 | 508 |
| 1959—Jan. 17 | 5,498 | 604 | 2,047 | 2,847 | 4,894 | 451 | 1,519 | 2,091 | 955 | 482 |
| Feb. 21 | 5,513 | 608 | 2,056 | 2,849 | 4,905 | 437 | 1,519 | 2,090 | 968 | 499 |
| Mar. 21 | 5,523 | 618 | 2,024 | 2,881 | 4,905 | 435 | 1,505 | 2,098 | 977 | 508 |
| Apr. 18 | 5,642 | 661 | 2,084 | 2,897 | 4,981 | 457 | 1,527 | 2,132 | 1,007 | 519 |
| May 16 | 5,831 | 724 | 2,186 | 2,921 | 5,107 | 491 | 1,589 | 2,177 | 1,043 | 531 |
| June 20 | 6,038 | 731 | 2,289 | 3,018 | 5,307 | 528 | 1,657 | 2,235 | 1,072 | 546 |
| July 18 | 6,194 | 835 | 2,356 | 3,003 | 5,359 | 529 | 1,713 | 2,289 | 1,104 | 559 |
| Aug. 22 | 6,167 | 824 | 2,367 | 2,976 | 5,343 | 534 | 1,706 | 2,275 | 1,106 | 546 |
| Sept. 19 | 6,066 | 750 | 2,338 | 2,978 | 5,316 | 529 | 1,688 | 2,219 | 1,090 | 540 |
| Oct. 17 | 6,039 | 697 | 2,339 | 3,003 | 5,342 | 528 | 1,670 | 2,238 | 1,061 | 542 |
| Nov. 14 | 5,930 | 637 | 2,252 | 3,041 | 5,293 | 512 | 1,661 | 2,204 | 1,029 | 524 |
| Dec. 12 | 5,825 | 618 | 2,163 | 3,044 | 5,207 | 487 | 1,604 | 2,199 | 1,020 | 515 |
| 1960—Jan. 16 | 5,656 | 593 | 2,054 | 3,009 | 5,063 | 463 | 1,538 | 2,174 | 983 | 498 |
| Feb. 20 | 5,619 | 568 | 2,019 | 3,032 | 5,051 | 458 | 1,515 | 2,164 | 979 | 503 |
| Mar. 19 | 5,625 | 588 | 1,989 | 3,048 | 5,037 | 444 | 1,509 | 2,176 | 983 | 513 |
| Apr. 23 | 5,707 | 641 | 2,014 | 3,052 | 5,066 | 453 | 1,529 | 2,202 | 1,012 | 511 |
| May 21 | 5,972 | 675 | 2,165 | 3,132 | 5,297 | 498 | 1,624 | 2,263 | 1,064 | 523 |
| June 18 | 6,139 | 682 | 2,323 | 3,134 | 5,457 | 536 | 1,712 | 2,278 | 1,084 | 529 |
| July 23 | 6,262 | 819 | 2,307 | 3,136 | 5,443 | 554 | 1,732 | 2,294 | 1,131 | 551 |
| Aug. 20 | 6,271 | 820 | 2,312 | 3,139 | 5,451 | 542 | 1,745 | 2,303 | 1,136 | 545 |
| Sept. 17 | 6,147 | 757 | 2,253 | 3,137 | 5,390 | 551 | 1,699 | 2,262 | 1,104 | 531 |
| Oct. 15 | 6,131 | 695 | 2,261 | 3,175 | 5,436 | 546 | 1,694 | 2,272 | 1,080 | 539 |
| Nov. 12 | 6,029 | 649 | 2,223 | 3,157 | 5,380 | 530 | 1,664 | 2,257 | 1,052 | 526 |
| Dec. 10 | 5,902 | 610 | 2,093 | 3,199 | 5,292 | 509 | 1,622 | 2,222 | 1,032 | 517 |
| 1961—Jan. 14 | 5,703 | 585 | 2,000 | 3,118 | 5,118 | 481 | 1,544 | 2,170 | 1,005 | 503 |
| Feb. 18 | 5,644 | 570 | 1,986 | 3,088 | 5,074 | 461 | 1,538 | 2,152 | 996 | 497 |
| Mar. 18 | 5,648 | 593 | 1,946 | 3,109 | 5,055 | 459 | 1,518 | 2,158 | 1,009 | 504 |
| Apr. 22 | 5,818 | 652 | 2,008 | 3,158 | 5,166 | 474 | 1,570 | 2,207 | 1,046 | 521 |
| May 20 | 6,085 | 726 | 2,164 | 3,195 | 5,359 | 515 | 1,646 | 2,266 | 1,114 | 544 |
| June 17 | 6,222 | 705 | 2,263 | 3,254 | 5,517 | 562 | 1,685 | 2,307 | 1,124 | 544 |
| July 22 | 6,389 | 792 | 2,323 | 3,274 | 5,597 | 586 | 1,733 | 2,345 | 1,158 | 567 |
| Aug. 19 | 6,381 | 803 | 2,336 | 3,242 | 5,578 | 574 | 1,716 | 2,362 | 1,162 | 567 |
| Sept. 16 | 6,235 | 724 | 2,323 | 3,188 | 5,511 | 559 | 1,699 | 2,301 | 1,122 | 554 |
| Oct. 14 | 6,220 | 704 | 2,313 | 3,203 | 5,516 | 571 | 1,698 | 2,294 | 1,106 | 551 |
| Nov. 11 | 6,155 | 629 | 2,295 | 3,231 | 5,526 | 538 | 1,698 | 2,294 | 1,082 | 543 |
| Dec. 9 | 6,082 | 599 | 2,204 | 3,279 | 5,483 | 529 | 1,678 | 2,273 | 1,068 | 534 |

F THE POPULATION¹

| By Sex | | | UNEMPLOYED | | | | CIVILIAN LABOUR FORCE | CIVILIAN LABOUR FORCE PARTI- CIPATION RATE | CIVILIAN NON- INSTITU- TIONAL POPULATION (14 Years of Age and Over) | ARMED FORCES | |
|--------|---------|------------|---|-------------------------------------|-------|--|-----------------------------|---|---|-----------------|----------------|
| Male | Female | | Without Work and Seeking Work | On Tem- porary Layoff 5 | Total | Per- centage of Labour Force | | | | | |
| | Married | Other 4 | | | | | | | | | |
| | | | | | | | % | Thousands | % | Thousands | |
| 4,110 | 547 | 797 | 305 | 23 | 328 | 5.7 | 5,782 | 52.8 | 10,941 | 117 | Week Ending |
| 4,093 | 523 | 803 | 326 | 26 | 352 | 6.1 | 5,771 | 52.7 | 10,961 | 117 | 19 Jan. — 1957 |
| 4,087 | 540 | 800 | 345 | 33 | 378 | 6.5 | 5,805 | 52.8 | 10,987 | 117 | 16 Feb. |
| 4,153 | 542 | 808 | 308 | 26 | 334 | 5.7 | 5,837 | 52.9 | 11,028 | 117 | 16 Mar. |
| 4,366 | 568 | 827 | 196 | 13 | 209 | 3.5 | 5,970 | 53.9 | 11,066 | 116 | 20 Apr. |
| 4,486 | 579 | 847 | 164 | 13 | 177 | 2.9 | 6,089 | 54.8 | 11,113 | 116 | 18 May |
| 4,618 | 552 | 855 | 166 | 15 | 181 | 2.9 | 6,206 | 55.7 | 11,144 | 117 | 22 June |
| 4,612 | 568 | 849 | 176 | 18 | 194 | 3.1 | 6,223 | 55.7 | 11,175 | 117 | 20 July |
| 4,464 | 619 | 839 | 197 | 17 | 214 | 3.5 | 6,136 | 54.8 | 11,193 | 119 | 24 Aug. |
| 4,430 | 612 | 826 | 211 | 12 | 223 | 3.7 | 6,091 | 54.3 | 11,211 | 119 | 21 Sept. |
| 4,308 | 633 | 816 | 296 | 22 | 318 | 5.2 | 6,075 | 54.1 | 11,228 | 119 | 19 Oct. |
| 4,177 | 630 | 821 | 392 | 30 | 422 | 7.0 | 6,050 | 53.8 | 11,243 | 119 | 16 Nov. |
| 4,028 | 593 | 777 | 527 | 52 | 579 | 9.7 | 5,977 | 53.1 | 11,259 | 119 | 14 Dec. |
| 3,989 | 588 | 780 | 563 | 38 | 601 | 10.1 | 5,958 | 52.9 | 11,270 | 119 | 18 Jan. — 1958 |
| 3,981 | 589 | 791 | 597 | 40 | 637 | 10.6 | 5,998 | 53.1 | 11,289 | 119 | 15 Feb. |
| 4,081 | 615 | 809 | 522 | 32 | 554 | 9.1 | 6,059 | 53.6 | 11,308 | 119 | 22 Mar. |
| 4,301 | 614 | 816 | 370 | 19 | 389 | 6.4 | 6,120 | 54.0 | 11,333 | 119 | 19 Apr. |
| 4,404 | 625 | 834 | 324 | 16 | 340 | 5.5 | 6,203 | 54.6 | 11,353 | 119 | 24 May |
| 4,537 | 612 | 854 | 291 | 20 | 311 | 4.9 | 6,314 | 55.5 | 11,369 | 119 | 21 June |
| 4,515 | 627 | 846 | 281 | 37 | 318 | 5.0 | 6,306 | 55.4 | 11,391 | 119 | 19 July |
| 4,399 | 662 | 813 | 271 | 14 | 285 | 4.6 | 6,159 | 54.0 | 11,406 | 120 | 23 Aug. |
| 4,361 | 666 | 821 | 313 | 16 | 329 | 5.3 | 6,177 | 54.1 | 11,420 | 120 | 20 Sept. |
| 4,285 | 659 | 811 | 361 | 18 | 379 | 6.2 | 6,134 | 53.6 | 11,435 | 121 | 18 Oct. |
| 4,188 | 653 | 812 | 440 | 27 | 467 | 7.6 | 6,120 | 53.5 | 11,449 | 121 | 15 Nov. |
| 4,063 | 636 | 799 | 538 | 40 | 578 | 9.5 | 6,076 | 53.0 | 11,465 | 121 | 13 Dec. |
| 4,061 | 655 | 797 | 537 | 34 | 571 | 9.4 | 6,084 | 53.0 | 11,482 | 121 | 17 Jan. — 1959 |
| 4,074 | 637 | 812 | 525 | 29 | 554 | 9.1 | 6,077 | 52.9 | 11,495 | 120 | 21 Feb. |
| 4,173 | 657 | 812 | 445 | 22 | 467 | 7.6 | 6,109 | 53.1 | 11,512 | 120 | 21 Mar. |
| 4,344 | 669 | 818 | 334 | 21 | 355 | 5.7 | 6,186 | 53.6 | 11,531 | 119 | 18 Apr. |
| 4,518 | 679 | 841 | 234 | 15 | 249 | 4.0 | 6,287 | 54.4 | 11,554 | 119 | 16 May |
| 4,668 | 653 | 873 | 228 | 12 | 240 | 3.7 | 6,434 | 55.6 | 11,572 | 119 | 20 June |
| 4,630 | 662 | 875 | 239 | 19 | 258 | 4.0 | 6,425 | 55.4 | 11,592 | 119 | 18 July |
| 4,532 | 705 | 829 | 213 | 12 | 225 | 3.6 | 6,291 | 54.2 | 11,609 | 119 | 22 Aug. |
| 4,493 | 713 | 833 | 237 | 14 | 251 | 4.0 | 6,290 | 54.1 | 11,628 | 119 | 19 Sept. |
| 4,388 | 716 | 826 | 296 | 21 | 317 | 5.1 | 6,247 | 53.6 | 11,645 | 120 | 17 Oct. |
| 4,293 | 708 | 824 | 370 | 36 | 406 | 6.5 | 6,231 | 53.4 | 11,660 | 120 | 14 Nov. |
| 4,148 | 684 | 824 | 504 | 43 | 547 | 8.8 | 6,203 | 53.1 | 11,678 | 120 | 12 Dec. |
| 4,098 | 685 | 836 | 555 | 44 | 599 | 9.6 | 6,218 | 53.1 | 11,699 | 120 | 16 Jan. 1960 |
| 4,082 | 702 | 841 | 566 | 43 | 609 | 9.8 | 6,234 | 53.2 | 11,712 | 120 | 20 Feb. |
| 4,189 | 686 | 832 | 517 | 35 | 552 | 8.8 | 6,259 | 53.3 | 11,735 | 120 | 19 Mar. |
| 4,385 | 715 | 872 | 399 | 20 | 419 | 6.6 | 6,391 | 54.3 | 11,759 | 120 | 23 Apr. |
| 4,540 | 728 | 871 | 300 | 15 | 315 | 4.9 | 6,454 | 54.8 | 11,780 | 119 | 21 May |
| 4,655 | 697 | 910 | 311 | 19 | 330 | 5.0 | 6,592 | 55.8 | 11,806 | 119 | 18 June |
| 4,633 | 734 | 904 | 322 | 30 | 352 | 5.3 | 6,623 | 56.0 | 11,825 | 119 | 23 July |
| 4,512 | 762 | 873 | 305 | 22 | 327 | 5.1 | 6,474 | 54.7 | 11,843 | 119 | 20 Aug. |
| 4,470 | 775 | 886 | 347 | 21 | 368 | 5.7 | 6,499 | 54.8 | 11,862 | 119 | 17 Sept. |
| 4,385 | 785 | 859 | 401 | 28 | 429 | 6.6 | 6,458 | 54.4 | 11,878 | 119 | 15 Oct. |
| 4,246 | 780 | 876 | 489 | 39 | 528 | 8.2 | 6,430 | 54.1 | 11,893 | 119 | 12 Nov. |
| 4,094 | 756 | 853 | 630 | 63 | 693 | 10.8 | 6,396 | 53.7 | 11,914 | 120 | 10 Dec. |
| 4,038 | 748 | 858 | 664 | 55 | 719 | 11.3 | 6,363 | 53.3 | 11,929 | 120 | 14 Jan. — 1961 |
| 4,048 | 747 | 853 | 664 | 41 | 705 | 11.1 | 6,353 | 53.2 | 11,943 | 120 | 18 Feb. |
| 4,171 | 780 | 867 | 590 | 32 | 622 | 9.7 | 6,440 | 53.8 | 11,964 | 120 | 18 Mar. |
| 4,395 | 808 | 882 | 439 | 18 | 457 | 7.0 | 6,542 | 54.6 | 11,982 | 120 | 22 Apr. |
| 4,523 | 816 | 883 | 354 | 16 | 370 | 5.6 | 6,592 | 54.9 | 12,000 | 120 | 20 May |
| 4,681 | 793 | 915 | 333 | 21 | 354 | 5.2 | 6,743 | 56.1 | 12,023 | 120 | 17 June |
| 4,692 | 802 | 887 | 301 | 22 | 323 | 4.8 | 6,704 | 55.7 | 12,041 | 119 | 22 July |
| 4,546 | 824 | 855 | 292 | 16 | 308 | 4.7 | 6,543 | 54.3 | 12,058 | 119 | 19 Aug. |
| 4,522 | 840 | 858 | 305 | 13 | 318 | 4.9 | 6,538 | 54.2 | 12,073 | 122 | 16 Sept. |
| 4,454 | 846 | 855 | 331 | 18 | 349 | 5.4 | 6,504 | 53.8 | 12,089 | 123 | 14 Oct. |
| 4,371 | 850 | 861 | 390 | 23 | 413 | 6.4 | 6,495 | 53.7 | 12,104 | 124 | 11 Nov. |
| | | | | | | | | | | | 9 Dec. |

EMPLOYMENT INDEXES ¹

| | NOT SEASONALLY ADJUSTED | | | | | SEASONALLY ADJUSTED | | | | |
|--------------|-------------------------|---------------|----------|--------------|--------------------------------|---------------------|---------------|----------|--------------|--------------------------------|
| | MINING | MANUFACTURING | | | PUBLIC UTILITY OPERATION | MINING | MANUFACTURING | | | PUBLIC UTILITY OPERATION |
| | | Total | Durables | Non-Durables | | | Total | Durables | Non-Durables | |
| 1949 = 100 | | | | | | | | | | |
| Annual Aver. | | | | | | | | | | |
| 1940 | 95.8 | 65.1 | 58.5 | 69.6 | 56.0 | | | | | |
| 1941 | 99.0 | 82.6 | 85.0 | 80.8 | 59.2 | | | | | |
| 1942 | 95.9 | 101.6 | 113.3 | 91.6 | 58.0 | | | | | |
| 1943 | 88.7 | 111.5 | 133.8 | 91.9 | 56.8 | | | | | |
| 1944 | 86.5 | 110.6 | 129.8 | 94.0 | 57.0 | | | | | |
| 1945 | 82.3 | 100.0 | 108.8 | 92.9 | 61.1 | | | | | |
| 1946 | 86.9 | 91.0 | 90.2 | 92.5 | 71.1 | | | | | |
| 1947 | 88.6 | 97.2 | 98.6 | 96.7 | 76.7 | | | | | |
| 1948 | 97.2 | 100.1 | 100.2 | 99.3 | 89.0 | | | | | |
| 1949 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | | | | | |
| 1950 | 106.0 | 101.4 | 101.7 | 101.1 | 101.2 | | | | | |
| 1951 | 111.0 | 108.1 | 113.2 | 103.5 | 103.7 | | | | | |
| 1952 | 116.9 | 109.9 | 118.0 | 102.8 | 108.0 | | | | | |
| 1953 | 110.8 | 113.0 | 123.5 | 103.9 | 112.4 | | | | | |
| 1954 | 110.4 | 107.3 | 114.2 | 101.4 | 116.1 | | | | | |
| 1955 | 113.7 | 109.8 | 117.4 | 103.2 | 119.2 | | | | | |
| 1956 | 122.7 | 115.8 | 126.4 | 106.6 | 126.3 | | | | | |
| 1957 | 127.2 | 115.8 | 125.3 | 107.6 | 133.6 | | | | | |
| 1958 | 123.5 | 109.8 | 114.8 | 105.6 | 137.6 | | | | | |
| 1959 | 123.4 | 111.1 | 115.5 | 107.3 | 138.7 | | | | | |
| 1960 | 120.1 | 109.5 | 112.6 | 106.8 | 137.8 | | | | | |
| 1961 | 116.5 | 108.9 | 110.6 | 107.5 | 138.3 | | | | | |
| Monthly | | | | | | | | | | |
| 1959—Jan. | 122.4 | 107.5 | 112.0 | 103.7 | 132.0 | 123.4 | 110.4 | 114.6 | 107.0 | 137.5 |
| Feb. | 118.8 | 107.5 | 111.6 | 104.0 | 132.5 | 119.6 | 110.2 | 114.1 | 107.1 | 138.4 |
| Mar. | 118.4 | 108.4 | 113.3 | 104.2 | 133.1 | 120.2 | 110.6 | 114.9 | 107.1 | 138.4 |
| Apr. | 120.6 | 109.5 | 114.9 | 104.8 | 135.8 | 124.5 | 111.2 | 115.6 | 107.2 | 138.8 |
| May | 123.3 | 111.7 | 117.8 | 106.4 | 139.8 | 123.9 | 111.4 | 116.1 | 107.2 | 138.7 |
| June | 126.4 | 114.2 | 120.3 | 109.1 | 142.7 | 124.5 | 111.8 | 116.9 | 107.6 | 138.6 |
| July | 127.8 | 112.2 | 115.0 | 109.8 | 145.0 | 124.7 | 110.4 | 113.6 | 107.6 | 138.8 |
| Aug. | 127.0 | 113.5 | 114.1 | 112.9 | 145.6 | 123.8 | 110.6 | 113.8 | 107.8 | 139.1 |
| Sept. | 125.8 | 115.3 | 119.4 | 111.8 | 142.4 | 124.0 | 111.8 | 117.5 | 107.1 | 139.0 |
| Oct. | 124.9 | 113.9 | 119.1 | 109.6 | 140.4 | 119.1 | 112.0 | 117.6 | 107.4 | 138.9 |
| Nov. | 123.7 | 110.6 | 114.4 | 107.4 | 138.4 | 124.2 | 110.4 | 114.3 | 107.0 | 138.7 |
| Dec. | 121.8 | 108.4 | 114.0 | 103.7 | 136.7 | 124.2 | 111.7 | 116.8 | 107.4 | 139.2 |
| 1960—Jan. | 122.6 | 108.6 | 114.3 | 103.7 | 132.7 | 123.5 | 111.7 | 117.0 | 107.1 | 138.4 |
| Feb. | 122.1 | 108.9 | 114.6 | 104.0 | 132.2 | 122.9 | 111.7 | 117.2 | 107.1 | 138.1 |
| Mar. | 121.8 | 109.0 | 115.0 | 103.8 | 132.8 | 123.5 | 111.2 | 116.6 | 106.7 | 138.0 |
| Apr. | 113.4 | 108.9 | 114.6 | 104.1 | 133.7 | 116.7 | 110.6 | 115.4 | 106.6 | 137.1 |
| May | 118.0 | 110.6 | 116.1 | 106.0 | 138.7 | 118.8 | 110.3 | 114.4 | 106.7 | 137.8 |
| June | 122.1 | 112.2 | 116.9 | 108.3 | 143.3 | 120.4 | 109.7 | 113.4 | 106.7 | 138.7 |
| July | 123.3 | 110.2 | 111.9 | 108.8 | 144.4 | 120.5 | 108.4 | 110.5 | 106.7 | 138.2 |
| Aug. | 123.9 | 111.7 | 111.6 | 111.7 | 144.3 | 120.8 | 108.8 | 111.2 | 106.6 | 137.8 |
| Sept. | 123.2 | 111.6 | 111.6 | 111.7 | 140.8 | 121.3 | 108.2 | 109.7 | 107.0 | 137.5 |
| Oct. | 120.0 | 109.6 | 110.5 | 108.9 | 138.8 | 119.2 | 107.8 | 109.1 | 106.6 | 137.4 |
| Nov. | 118.2 | 108.1 | 108.9 | 107.4 | 137.2 | 118.5 | 107.8 | 108.9 | 106.9 | 137.4 |
| Dec. | 113.1 | 104.1 | 105.7 | 102.7 | 134.7 | 115.5 | 107.3 | 108.4 | 106.3 | 137.0 |
| 1961—Jan. | 113.3 | 104.3 | 105.9 | 103.1 | 131.9 | 114.0 | 107.3 | 108.4 | 106.5 | 137.6 |
| Feb. | 114.0 | 104.6 | 106.3 | 103.2 | 132.0 | 114.8 | 107.3 | 108.7 | 106.3 | 137.9 |
| Mar. | 113.0 | 104.9 | 107.0 | 103.2 | 132.2 | 114.5 | 107.0 | 108.5 | 106.1 | 135.8 |
| Apr. | 111.8 | 105.4 | 107.5 | 103.6 | 133.4 | 114.9 | 107.1 | 108.3 | 106.1 | 137.1 |
| May | 117.4 | 108.4 | 111.0 | 106.2 | 138.5 | 118.4 | 108.1 | 109.4 | 106.9 | 137.7 |
| June | 119.7 | 111.2 | 113.7 | 109.0 | 142.1 | 118.1 | 108.7 | 110.2 | 107.3 | 137.3 |
| July | 121.0 | 110.9 | 111.6 | 110.4 | 144.4 | 118.3 | 109.1 | 110.2 | 108.3 | 138.1 |
| Aug. | 120.2 | 113.1 | 113.7 | 112.6 | 144.6 | 117.2 | 110.1 | 113.2 | 107.5 | 138.1 |
| Sept. | 118.5 | 112.8 | 112.5 | 113.0 | 142.1 | 116.6 | 109.3 | 110.5 | 108.2 | 138.9 |
| Oct. | 117.1 | 112.1 | 113.9 | 110.6 | 140.7 | 116.3 | 110.3 | 112.5 | 108.3 | 139.3 |
| Nov. | 116.6 | 110.9 | 112.8 | 109.4 | 139.5 | 116.9 | 110.6 | 112.9 | 108.8 | 139.6 |
| Dec. | 115.1 | 107.9 | 110.9 | 105.5 | 137.7 | 117.6 | 111.5 | 114.2 | 109.2 | 140.0 |

SOURCE: DOMINION BUREAU OF STATISTICS. *Employment and Payrolls*.

1. Approximately the same industries as covered by the Industrial Production Index. Data is based on reports from establishments with 15 or more employees on the payroll. The reports cover the last pay period of the month. Number of employees reported in Jan., 1959 was 1,284,437 and in Dec., 1961 was 1,329,992.

LABOUR INCOME AND HOURLY EARNINGS AND HOURS WORKED IN MANUFACTURING

| | LABOUR INCOME | | | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | |
|-----------|---------------------|-----------------------------------|--------------------|------------|---------------|-------|-------------------------------|-----------------------------|----------------------------|------------------------|
| | TOTAL | Supple- mentary Income | GOODS 4 | | SERVICES 3 | | | | | |
| | | | Manu- facturing | Other 3 | All Gov'ts | Other | | | | |
| | 1 | 2, 3 | | | | | 5 | 5 | | |
| | Millions of Dollars | | | | | | Dollars | Hours per Week | | |
| Annually | | | | | | | | | | |
| 1950 | 8,629 | 324 | 2,766 | 1,399 | 620 | 3,520 | 1.04 | | 42.3 | |
| 1951 | 10,104 | 379 | 3,270 | 1,701 | 719 | 4,035 | 1.18 | | 41.7 | |
| 1952 | 11,218 | 431 | 3,637 | 1,858 | 829 | 4,463 | 1.30 | | 41.5 | |
| 1953 | 12,125 | 468 | 3,954 | 1,961 | 897 | 4,845 | 1.36 | | 41.3 | |
| 1954 | 12,452 | 494 | 3,903 | 1,964 | 990 | 5,101 | 1.41 | | 40.7 | |
| 1955 | 13,223 | 538 | 4,148 | 2,060 | 1,052 | 5,425 | 1.45 | | 41.0 | |
| 1956 | 14,890 | 617 | 4,586 | 2,512 | 1,157 | 6,018 | 1.52 | | 41.0 | |
| 1957 | 16,018 | 683 | 4,838 | 2,650 | 1,270 | 6,577 | 1.61 | | 40.4 | |
| 1958 | 16,521 | 728 | 4,823 | 2,622 | 1,404 | 6,944 | 1.66 | | 40.2 | |
| 1959 | 17,463 | 746 | 5,096 | 2,654 | 1,491 | 7,476 | 1.72 | | 40.7 | |
| 1960 | 18,119 | 790 | 5,188 | 2,678 | 1,609 | 7,854 | 1.78 | | 40.4 | |
| 1961 | 18,884 | 827 | 5,348 | 2,635 | 1,747 | 8,327 | 1.83 | | 40.6 | |
| Monthly | Un- adjusted | SEASONALLY ADJUSTED: ANNUAL RATES | | | | | Un- adjusted | Seasonally Adjusted 6 | Un- adjusted | Seasonally Adjusted |
| 1958—Jan. | 1,289 | 16,151 | 709 | 4,741 | | | 1.64 | 1.64 | 39.9 | 39.9 |
| Feb. | 1,303 | 16,306 | 714 | 4,784 | 2,636 | 1,373 | 1.65 | 1.65 | 40.0 | 39.9 |
| Mar. | 1,311 | 16,404 | 720 | 4,801 | | | 1.66 | 1.65 | 40.4 | 40.3 |
| Apr. | 1,336 | 16,476 | 725 | 4,816 | | | 1.66 | 1.66 | 40.4 | 40.3 |
| May | 1,390 | 16,572 | 730 | 4,849 | 2,677 | 1,391 | 1.67 | 1.65 | 40.7 | 40.6 |
| June | 1,420 | 16,520 | 731 | 4,831 | | | 1.67 | 1.66 | 40.5 | 40.3 |
| July | 1,416 | 16,555 | 733 | 4,849 | | | 1.66 | 1.66 | 40.3 | 40.3 |
| Aug. | 1,419 | 16,528 | 733 | 4,804 | 2,612 | 1,407 | 1.64 | 1.66 | 40.6 | 40.3 |
| Sept. | 1,439 | 16,578 | 733 | 4,817 | | | 1.64 | 1.67 | 40.7 | 40.2 |
| Oct. | 1,418 | 16,560 | 734 | 4,788 | | | 1.66 | 1.67 | 40.8 | 40.4 |
| Nov. | 1,407 | 16,738 | 733 | 4,876 | 2,565 | 1,444 | 1.67 | 1.68 | 40.9 | 40.5 |
| Dec. | 1,373 | 16,868 | 735 | 4,918 | | | 1.71 | 1.69 | 37.3 | 40.3 |
| 1959—Jan. | 1,374 | 17,191 | 738 | 5,012 | | | 1.70 | 1.70 | 40.6 | 40.6 |
| Feb. | 1,371 | 17,141 | 738 | 5,016 | 2,604 | 1,480 | 1.71 | 1.70 | 40.9 | 40.8 |
| Mar. | 1,376 | 17,183 | 738 | 5,020 | | | 1.72 | 1.71 | 40.3 | 40.3 |
| Apr. | 1,405 | 17,327 | 739 | 5,046 | | | 1.72 | 1.71 | 40.7 | 40.6 |
| May | 1,460 | 17,416 | 739 | 5,090 | 2,683 | 1,491 | 1.73 | 1.71 | 41.1 | 40.9 |
| June | 1,503 | 17,476 | 739 | 5,119 | | | 1.72 | 1.72 | 41.0 | 40.8 |
| July | 1,482 | 17,371 | 738 | 5,065 | | | 1.71 | 1.71 | 40.8 | 40.7 |
| Aug. | 1,489 | 17,396 | 739 | 5,078 | 2,601 | 1,487 | 1.70 | 1.73 | 41.0 | 40.8 |
| Sept. | 1,526 | 17,588 | 743 | 5,154 | | | 1.72 | 1.75 | 41.2 | 40.7 |
| Oct. | 1,526 | 17,800 | 746 | 5,215 | | | 1.74 | 1.75 | 41.3 | 40.8 |
| Nov. | 1,494 | 17,756 | 775 | 5,125 | 2,731 | 1,507 | 1.74 | 1.75 | 40.9 | 40.6 |
| Dec. | 1,457 | 17,916 | 779 | 5,213 | | | 1.78 | 1.75 | 38.5 | 40.6 |
| 1960—Jan. | 1,438 | 17,978 | | 5,234 | | | 1.77 | 1.77 | 40.7 | 40.7 |
| Feb. | 1,440 | 17,989 | 781 | 5,221 | 2,717 | 1,545 | 1.77 | 1.76 | 40.4 | 40.4 |
| Mar. | 1,442 | 18,013 | | 5,220 | | | 1.78 | 1.77 | 40.5 | 40.5 |
| Apr. | 1,466 | 18,058 | | 5,216 | | | 1.79 | 1.78 | 40.5 | 40.5 |
| May | 1,508 | 18,004 | 785 | 5,197 | 2,668 | 1,584 | 1.79 | 1.77 | 40.1 | 40.0 |
| June | 1,555 | 18,073 | | 5,183 | | | 1.79 | 1.78 | 40.4 | 40.2 |
| July | 1,542 | 18,110 | | 5,172 | | | 1.77 | 1.78 | 40.6 | 40.5 |
| Aug. | 1,556 | 18,185 | 794 | 5,165 | 2,688 | 1,630 | 1.76 | 1.79 | 40.5 | 40.3 |
| Sept. | 1,583 | 18,220 | | 5,160 | | | 1.77 | 1.80 | 40.9 | 40.3 |
| Oct. | 1,563 | 18,239 | | 5,155 | | | 1.78 | 1.79 | 40.7 | 40.2 |
| Nov. | 1,539 | 18,286 | 799 | 5,170 | 2,638 | 1,677 | 1.79 | 1.80 | 40.6 | 40.3 |
| Dec. | 1,489 | 18,274 | | 5,160 | | | 1.82 | 1.80 | 38.7 | 40.7 |
| 1961—Jan. | 1,467 | 18,328 | | 5,160 | | | 1.81 | 1.81 | 40.1 | 40.1 |
| Feb. | 1,475 | 18,418 | 808 | 5,195 | 2,613 | 1,710 | 1.82 | 1.81 | 40.4 | 40.4 |
| Mar. | 1,482 | 18,491 | | 5,203 | | | 1.83 | 1.82 | 40.3 | 40.3 |
| Apr. | 1,509 | 18,577 | | 5,230 | | | 1.84 | 1.83 | 40.6 | 40.6 |
| May | 1,564 | 18,700 | 822 | 5,264 | 2,627 | 1,731 | 1.84 | 1.82 | 40.5 | 40.5 |
| June | 1,629 | 18,938 | | 5,352 | | | 1.83 | 1.83 | 41.0 | 40.8 |
| July | 1,615 | 19,008 | | 5,376 | | | 1.82 | 1.83 | 40.6 | 40.5 |
| Aug. | 1,630 | 19,058 | 835 | 5,420 | 2,630 | 1,758 | 1.82 | 1.85 | 40.9 | 40.7 |
| Sept. | 1,658 | 19,112 | | 5,431 | | | 1.82 | 1.84 | 41.3 | 40.7 |
| Oct. | 1,645 | 19,220 | | 5,471 | | | 1.84 | 1.86 | 41.2 | 40.7 |
| Nov. | 1,625 | 19,294 | 845 | 5,490 | 2,671 | 1,789 | 1.84 | 1.85 | 41.1 | 40.8 |
| Dec. | 1,586 | 19,469 | | 5,582 | | | 1.88 | 1.85 | 38.8 | 40.7 |

SOURCE: DOMINION BUREAU OF STATISTICS. *Estimates of Labour Income; Man-Hours and Hourly Earnings; Canadian Statistical Review.*

1. Gross wages and salaries before taxes, including bonuses, commissions, food, clothing, shelter, employee contributions to insurance and pensions, etc., and supplementary labour income.
2. Employers' contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the Unemployment Insurance Fund.
3. Quarterly figures are entered opposite the middle of the quarter, but represent quarterly averages.
4. Includes construction and public utilities.
5. Hourly rated employees in manufacturing only. Data based on reports from establishments with 15 or more employees on the payroll, the reports cover the last pay period of the month. Number reported in Jan. 1958 was 788,918 and in Dec. 1961 was 818,433.
6. Seasonally adjusted by Research Department, Bank of Canada.

MANUFACTURING INDUSTRIES

| | Food & Beverages | Textile Products | Wood & Paper Products | Printing, Publishing Etc. | Iron & Steel Products | Non-Ferrous Metal Products | Electrical Apparatus & Supplies | Non-Metallic Mineral Products | Petroleum & Coal Products | Chemical Products | All Other | TOTAL |
|----------------------|----------------------------|------------------|-----------------------|---------------------------|-----------------------|----------------------------|---------------------------------|-------------------------------|---------------------------|-------------------|-----------|-------|
| | <i>Millions of Dollars</i> | | | | | | | | | | | |
| Annual Totals | | | | | | | | | | | | |
| 1954 | 191 | 23 | 323 | 42 | 212 | 30 | 59 | 55 | 114 | 69 | 68 | 1,186 |
| 1955 | 197 | 44 | 393 | 45 | 345 | 45 | 68 | 67 | 133 | 96 | 82 | 1,515 |
| 1956 | 202 | 57 | 362 | 56 | 452 | 47 | 76 | 68 | 142 | 97 | 87 | 1,646 |
| 1957 | 218 | 53 | 255 | 50 | 456 | 2 | 63 | 64 | 140 | 92 | 76 | 1,469 |
| 1958 | 241 | 54 | 257 | 56 | 374 | 30 | 68 | 65 | 78 | 96 | 82 | 1,401 |
| 1959 | 250 | 70 | 326 | 63 | 456 | 20 | 76 | 72 | 101 | 122 | 95 | 1,651 |
| 1960 | 241 | 53 | 320 | 57 | 350 | 26 | 60 | 58 | 104 | 116 | 77 | 1,462 |
| 1961 | 258 | 65 | 350 | 61 | 345 | 30 | 50 | 62 | 109 | 126 | 82 | 1,538 |
| Quarterly | | | | | | | | | | | | |
| 1957-I | 39 | 17 | 51 | 12 | 112 | 7 | 15 | 6 | 44 | 21 | 16 | 340 |
| II | 52 | 13 | 73 | 17 | 146 | 3 | 17 | 19 | 31 | 31 | 21 | 423 |
| III | 66 | 13 | 69 | 9 | 93 | -6 | 15 | 24 | 37 | 19 | 21 | 360 |
| IV | 61 | 10 | 62 | 12 | 105 | -2 | 16 | 15 | 28 | 21 | 18 | 346 |
| 1958-I | 39 | 11 | 47 | 12 | 85 | 6 | 16 | 6 | 19 | 18 | 13 | 272 |
| II | 60 | 10 | 65 | 18 | 119 | 7 | 15 | 18 | 12 | 29 | 21 | 374 |
| III | 74 | 14 | 66 | 10 | 72 | 8 | 15 | 24 | 17 | 27 | 24 | 351 |
| IV | 68 | 19 | 79 | 16 | 98 | 9 | 22 | 17 | 30 | 22 | 24 | 404 |
| 1959-I | 43 | 17 | 60 | 12 | 96 | 4 | 11 | 5 | 19 | 26 | 20 | 313 |
| II | 63 | 19 | 99 | 21 | 141 | 6 | 19 | 20 | 15 | 39 | 26 | 468 |
| III | 72 | 17 | 74 | 14 | 110 | 5 | 21 | 28 | 26 | 34 | 29 | 430 |
| IV | 72 | 17 | 93 | 16 | 109 | 5 | 25 | 19 | 41 | 23 | 20 | 440 |
| 1960-I | 38 | 14 | 68 | 12 | 99 | 5 | 16 | 3 | 28 | 28 | 17 | 328 |
| II | 58 | 13 | 90 | 19 | 114 | 7 | 17 | 13 | 22 | 35 | 17 | 405 |
| III | 76 | 11 | 85 | 12 | 69 | 8 | 14 | 24 | 27 | 32 | 24 | 382 |
| IV | 69 | 15 | 77 | 14 | 68 | 6 | 13 | 18 | 27 | 21 | 19 | 347 |
| 1961-I | 44 | 15 | 59 | 11 | 52 | 5 | 7 | 1 | 21 | 23 | 17 | 255 |
| II | 59 | 14 | 100 | 20 | 113 | 10 | 11 | 17 | 21 | 37 | 20 | 422 |
| III | 76 | 16 | 100 | 12 | 79 | 7 | 15 | 27 | 33 | 36 | 26 | 427 |
| IV | 79 | 20 | 91 | 18 | 101 | 8 | 17 | 17 | 34 | 30 | 19 | 434 |

SEASONALLY ADJUSTED

| | | | | | | | | | | | | |
|--------|----|----|----|----|-----|----|----|----|----|----|----|-----|
| 1957-I | 55 | 16 | 63 | 14 | 126 | 8 | 16 | 14 | 44 | 24 | 20 | 400 |
| II | 54 | 14 | 66 | 13 | 114 | 2 | 17 | 16 | 41 | 25 | 20 | 382 |
| III | 54 | 12 | 71 | 12 | 109 | -7 | 17 | 16 | 34 | 19 | 19 | 356 |
| IV | 55 | 11 | 55 | 11 | 107 | -1 | 13 | 18 | 21 | 24 | 17 | 331 |
| 1958-I | 57 | 11 | 60 | 14 | 93 | 7 | 18 | 17 | 21 | 21 | 15 | 334 |
| II | 61 | 11 | 57 | 13 | 94 | 6 | 15 | 16 | 17 | 23 | 20 | 333 |
| III | 61 | 14 | 64 | 13 | 85 | 7 | 16 | 16 | 17 | 26 | 22 | 341 |
| IV | 62 | 18 | 76 | 16 | 102 | 10 | 19 | 16 | 23 | 26 | 25 | 393 |
| 1959-I | 62 | 17 | 79 | 14 | 105 | 5 | 13 | 18 | 21 | 30 | 25 | 389 |
| II | 64 | 20 | 85 | 16 | 113 | 5 | 19 | 18 | 21 | 31 | 25 | 417 |
| III | 59 | 17 | 71 | 17 | 126 | 4 | 22 | 19 | 26 | 31 | 24 | 416 |
| IV | 65 | 16 | 91 | 16 | 112 | 6 | 22 | 17 | 33 | 30 | 21 | 429 |
| 1960-I | 55 | 14 | 89 | 14 | 109 | 6 | 20 | 16 | 30 | 32 | 20 | 405 |
| II | 59 | 14 | 77 | 14 | 92 | 6 | 17 | 11 | 29 | 28 | 17 | 364 |
| III | 63 | 11 | 80 | 15 | 78 | 7 | 13 | 15 | 25 | 28 | 19 | 354 |
| IV | 64 | 14 | 74 | 14 | 71 | 7 | 10 | 16 | 20 | 28 | 21 | 339 |
| 1961-I | 65 | 15 | 79 | 13 | 58 | 6 | 9 | 14 | 23 | 26 | 21 | 329 |
| II | 61 | 15 | 85 | 15 | 92 | 9 | 11 | 15 | 29 | 30 | 21 | 383 |
| III | 63 | 15 | 95 | 15 | 89 | 6 | 14 | 18 | 31 | 31 | 21 | 398 |
| IV | 69 | 20 | 91 | 18 | 106 | 9 | 16 | 15 | 26 | 39 | 19 | 428 |

SOURCE: DOMINION BUREAU OF STATISTICS, *Corporation Profits*.

★ 1958-1961 data have been revised.

1. Includes tobacco, leather, rubber and

PROFITS★

| NON-MANUFACTURING INDUSTRIES | | | | | | | | | TOTAL ALL INDUSTRIES | |
|-------------------------------------|---|--------------------------------|--------------------|-----------------|--|-------------------------------------|-------------------|-------|----------------------------|---------------|
| Mining, Quarrying & Oil Wells | Transportation, Storage & Communication | Public Utility Operation | Wholesale Trade | Retail Trade | Finance, Insurance & Real Estate | Other Service Indus- tries | All Other 2 | TOTAL | | |
| Millions of Dollars | | | | | | | | | | |
| 221 | 130 | 49 | 151 | 130 | 270 | 49 | 104 | 1,104 | 2,290 | Annual Totals |
| 325 | 198 | 55 | 222 | 170 | 326 | 56 | 98 | 1,450 | 2,965 | 1954 |
| 382 | 240 | 60 | 295 | 213 | 318 | 69 | 122 | 1,699 | 3,345 | 1955 |
| 322 | 200 | 61 | 262 | 209 | 301 | 77 | 155 | 1,587 | 3,056 | 1956 |
| 246 | 189 | 57 | 241 | 241 | 445 | 73 | 182 | 1,674 | 3,075 | 1957 |
| 310 | 265 | 69 | 262 | 261 | 451 | 83 | 146 | 1,847 | 3,498 | 1958 |
| 348 | 257 | 76 | 210 | 221 | 500 | 70 | 133 | 1,815 | 3,277 | 1959 |
| 404 | 262 | 81 | 213 | 223 | 521 | 67 | 129 | 1,900 | 3,438 | 1960 |
| | | | | | | | | | | 1961 |
| 80 | 29 | 23 | 58 | 36 | 79 | 16 | 21 | 342 | 682 | Quarterly |
| 92 | 62 | 14 | 78 | 59 | 81 | 24 | 43 | 453 | 876 | I-1957 |
| 87 | 67 | 10 | 78 | 54 | 71 | 24 | 55 | 446 | 806 | II |
| 63 | 42 | 14 | 48 | 60 | 70 | 13 | 36 | 346 | 692 | III |
| | | | | | | | | | | IV |
| 52 | 23 | 19 | 40 | 40 | 116 | 15 | 25 | 330 | 602 | I-1958 |
| 52 | 44 | 14 | 63 | 63 | 118 | 22 | 53 | 429 | 803 | II |
| 77 | 66 | 9 | 73 | 59 | 107 | 20 | 64 | 475 | 826 | III |
| 65 | 56 | 15 | 65 | 79 | 104 | 16 | 40 | 440 | 844 | IV |
| | | | | | | | | | | |
| 69 | 39 | 26 | 47 | 41 | 118 | 16 | 20 | 376 | 689 | I-1959 |
| 72 | 71 | 15 | 71 | 76 | 118 | 25 | 43 | 491 | 959 | II |
| 79 | 92 | 10 | 80 | 60 | 106 | 23 | 51 | 501 | 931 | III |
| 90 | 63 | 18 | 64 | 84 | 109 | 19 | 32 | 479 | 919 | IV |
| | | | | | | | | | | |
| 89 | 47 | 29 | 43 | 31 | 131 | 16 | 18 | 404 | 732 | I-1960 |
| 91 | 67 | 18 | 53 | 61 | 135 | 21 | 39 | 485 | 890 | II |
| 89 | 82 | 10 | 57 | 46 | 130 | 21 | 47 | 482 | 864 | III |
| 79 | 61 | 19 | 57 | 83 | 104 | 12 | 29 | 444 | 791 | IV |
| | | | | | | | | | | |
| 76 | 34 | 31 | 31 | 25 | 130 | 11 | 16 | 354 | 609 | I-1961 |
| 104 | 65 | 19 | 53 | 54 | 134 | 21 | 38 | 488 | 910 | II |
| 110 | 102 | 11 | 63 | 55 | 134 | 19 | 48 | 542 | 969 | III |
| 114 | 61 | 20 | 66 | 89 | 123 | 16 | 27 | 516 | 950 | IV |

| SEASONALLY ADJUSTED | | | | | | | | | | |
|---------------------|----|----|----|----|-----|----|----|-----|-----|--------|
| 84 | 53 | 16 | 76 | 54 | 75 | 20 | 36 | 414 | 814 | I-1957 |
| 93 | 56 | 15 | 71 | 51 | 71 | 19 | 38 | 414 | 796 | II |
| 78 | 49 | 15 | 65 | 53 | 73 | 21 | 40 | 394 | 750 | III |
| 67 | 42 | 15 | 50 | 51 | 82 | 17 | 41 | 365 | 696 | IV |
| | | | | | | | | | | |
| 54 | 41 | 13 | 54 | 62 | 110 | 19 | 45 | 398 | 732 | I-1958 |
| 51 | 41 | 14 | 58 | 54 | 104 | 18 | 47 | 387 | 720 | II |
| 73 | 49 | 15 | 62 | 61 | 109 | 17 | 46 | 432 | 773 | III |
| 68 | 58 | 15 | 67 | 64 | 122 | 19 | 44 | 457 | 850 | IV |
| | | | | | | | | | | |
| 72 | 65 | 17 | 66 | 64 | 112 | 20 | 37 | 453 | 842 | I-1959 |
| 70 | 67 | 16 | 67 | 67 | 103 | 20 | 38 | 448 | 865 | II |
| 75 | 68 | 18 | 67 | 62 | 108 | 20 | 35 | 453 | 869 | III |
| 93 | 65 | 18 | 62 | 68 | 128 | 23 | 36 | 493 | 922 | IV |
| | | | | | | | | | | |
| 93 | 74 | 19 | 61 | 49 | 124 | 20 | 34 | 474 | 879 | I-1960 |
| 89 | 63 | 19 | 50 | 55 | 120 | 17 | 34 | 447 | 811 | II |
| 85 | 59 | 19 | 47 | 48 | 132 | 18 | 22 | 440 | 794 | III |
| 81 | 61 | 19 | 52 | 69 | 124 | 15 | 33 | 454 | 793 | IV |
| | | | | | | | | | | |
| 81 | 53 | 20 | 45 | 39 | 125 | 14 | 33 | 410 | 739 | I-1961 |
| 103 | 63 | 20 | 52 | 49 | 120 | 17 | 34 | 458 | 841 | II |
| 106 | 75 | 22 | 54 | 56 | 137 | 16 | 33 | 499 | 897 | III |
| 114 | 71 | 19 | 62 | 79 | 139 | 20 | 29 | 533 | 961 | IV |

SEASONALLY ADJUSTED

| | | | | | | | | | | |
|-----|----|----|----|----|-----|----|----|-----|-----|--------|
| 84 | 53 | 16 | 76 | 54 | 75 | 20 | 36 | 414 | 814 | I-1957 |
| 93 | 56 | 15 | 71 | 51 | 71 | 19 | 38 | 414 | 796 | II |
| 78 | 49 | 15 | 65 | 53 | 73 | 21 | 40 | 394 | 750 | III |
| 67 | 42 | 15 | 50 | 51 | 82 | 17 | 41 | 365 | 696 | IV |
| | | | | | | | | | | |
| 54 | 41 | 13 | 54 | 62 | 110 | 19 | 45 | 398 | 732 | I-1958 |
| 51 | 41 | 14 | 58 | 54 | 104 | 18 | 47 | 387 | 720 | II |
| 73 | 49 | 15 | 62 | 61 | 109 | 17 | 46 | 432 | 773 | III |
| 68 | 58 | 15 | 67 | 64 | 122 | 19 | 44 | 457 | 850 | IV |
| | | | | | | | | | | |
| 72 | 65 | 17 | 66 | 64 | 112 | 20 | 37 | 453 | 842 | I-1959 |
| 70 | 67 | 16 | 67 | 67 | 103 | 20 | 38 | 448 | 865 | II |
| 75 | 68 | 18 | 67 | 62 | 108 | 20 | 35 | 453 | 869 | III |
| 93 | 65 | 18 | 62 | 68 | 128 | 23 | 36 | 493 | 922 | IV |
| | | | | | | | | | | |
| 93 | 74 | 19 | 61 | 49 | 124 | 20 | 34 | 474 | 879 | I-1960 |
| 89 | 63 | 19 | 50 | 55 | 120 | 17 | 34 | 447 | 811 | II |
| 85 | 59 | 19 | 47 | 48 | 132 | 18 | 32 | 440 | 794 | III |
| 81 | 61 | 19 | 52 | 69 | 124 | 15 | 33 | 454 | 793 | IV |
| | | | | | | | | | | |
| 81 | 53 | 20 | 45 | 39 | 125 | 14 | 33 | 410 | 739 | I-1961 |
| 103 | 63 | 20 | 52 | 49 | 120 | 17 | 34 | 458 | 841 | II |
| 106 | 75 | 22 | 54 | 56 | 137 | 16 | 33 | 499 | 897 | III |
| 114 | 71 | 19 | 62 | 79 | 139 | 20 | 29 | 533 | 961 | IV |

miscellaneous manufacturing industries.

2. Includes agriculture, forestry, fishing and construction.

| | 1946 | 1947 | 1948 | 1949 | 1950 |
|---|----------------------------|--------------|--------------|--------------|--------------|
| | <i>Millions of Dollars</i> | | | | |
| HOUSING | | | | | |
| 1. Government built (ex. non-rental)..... | — | — | 41 | 43 | 16 |
| 2. Private..... | 368 | 494 | 568 | 751 | 867 |
| 3. TOTAL HOUSING (as per National Accounts) | 368 | 494 | 609 | 794 | 883 |
| GOVERNMENT | | | | | |
| 4. Departments..... | 208 | 279 | 375 | 384 | 439 |
| 5. Schools, hospitals, etc. ¹ | 39 | 44 | 67 | 95 | 109 |
| 6. Government built, non-rental housing..... | 39 | 32 | 26 | 28 | 40 |
| 7. GOVERNMENT GROSS FIXED CAPITAL FORMATION (as per National Accounts) | 286 | 355 | 468 | 507 | 588 |
| 8. AGRICULTURE AND FISHING | 185 | 278 | 352 | 443 | 482 |
| 9. MINING, QUARRYING, OIL WELLS | 27 | 42 | 70 | 96 | 114 |
| 10. FORESTRY | 13 | 32 | 28 | 26 | 34 |
| MANUFACTURING | | | | | |
| 11. Foods and beverages..... | 53 | 83 | 88 | 79 | 75 |
| 12. Forest products (wood and paper)..... | 75 | 113 | 116 | 108 | 108 |
| 13. Iron and steel products..... | 37 | 55 | 56 | 52 | 44 |
| 14. Non-ferrous metal products..... | 8 | 16 | 20 | 29 | 22 |
| 15. Transportation equipment..... | 16 | 14 | 15 | 22 | 27 |
| 16. Non-metallic mineral production..... | 8 | 22 | 28 | 20 | 17 |
| 17. Production of petroleum and coal..... | 10 | 34 | 43 | 28 | 33 |
| 18. Chemical products..... | 19 | 34 | 42 | 38 | 26 |
| 19. All other manufacturing ⁴ | 111 | 157 | 165 | 160 | 150 |
| 20. TOTAL MANUFACTURING | 337 | 528 | 573 | 536 | 502 |
| UTILITIES | | | | | |
| 21. Electric power..... | 64 | 119 | 228 | 324 | 372 |
| 22. Gas distribution..... | 4 | 4 | 6 | 6 | 11 |
| 23. Railways and telegraphs..... | 58 | 81 | 131 | 135 | 101 |
| 24. Water transportation and services..... | 28 | 35 | 21 | 24 | 20 |
| 25. Telephones..... | 45 | 81 | 104 | 115 | 112 |
| 26. Municipal waterworks..... | 8 | 10 | 14 | 18 | 26 |
| 27. All other utilities ^{2,4} | 44 | 80 | 62 | 66 | 116 |
| 28. TOTAL UTILITIES ³ | 251 | 410 | 566 | 688 | 758 |
| 29. RETAIL AND WHOLESALE TRADE | 83 | 119 | 162 | 193 | 235 |
| 30. COMMERCIAL AND FINANCIAL SERVICES | 54 | 83 | 119 | 100 | 163 |
| 31. INSTITUTIONS ³ | 37 | 47 | 81 | 101 | 106 |
| 32. CONSTRUCTION INDUSTRY | 33 | 52 | 59 | 55 | 71 |
| 33. TOTAL BUSINESS FIXED CAPITAL FORMATION (ex. Housing as per National Accounts) | 1,020 | 1,591 | 2,010 | 2,238 | 2,465 |
| 34. of which: Private..... | 928 | 1,420 | 1,742 | 1,864 | 2,043 |
| 35. Public..... | 92 | 171 | 268 | 374 | 422 |
| 36. TOTAL PUBLIC (1 + 7 + 35) | 378 | 526 | 777 | 924 | 1,026 |
| 37. of which: Federal..... | 113 | 140 | 245 | 283 | 243 |
| 38. Provincial..... | 127 | 228 | 320 | 395 | 491 |
| 39. Municipal..... | 138 | 158 | 212 | 246 | 292 |
| 40. TOTAL PRIVATE (2 + 34) | 1,296 | 1,914 | 2,310 | 2,615 | 2,910 |
| 41. of which: Business enterprises..... | 888 | 1,369 | 1,657 | 1,766 | 1,952 |
| 42. Institutions and housing..... | 408 | 545 | 653 | 849 | 958 |
| 43. TOTAL PUBLIC AND PRIVATE INVESTMENT (36 + 40) also (3 + 7 + 33) | 1,674 | 2,440 | 3,087 | 3,539 | 3,936 |

SOURCE: DOMINION BUREAU OF STATISTICS. *Private and Public Investment in Canada*.

1. Includes provincial hospitals and provincial and municipal schools deducted

from "Institutions" (31) plus the Canadian Broadcasting Corporation deducted from "Utilities" (28).

2. Includes urban transit, motor and air transport, grain elevators, ware-

INVESTMENT IN CANADA

| 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961* |
|--|--|--|---|--|---|---|--|---|--|---|
| <i>Millions of Dollars</i> | | | | | | | | | | |
| 5 890 | 14 919 | 17 1,149 | 7 1,220 | 5 1,373 | 7 1,519 | 18 1,391 | 21 1,741 | 14 1,720 | 15 1,428 | 11 1,447 |
| 895 | 933 | 1,166 | 1,227 | 1,378 | 1,526 | 1,409 | 1,762 | 1,734 | 1,443 | 1,458 |
| 594 134 52 | 846 156 38 | 800 155 23 | 756 175 11 | 796 219 19 | 1,012 227 21 | 1,110 251 21 | 1,118 252 19 | 1,236 269 18 | 1,274 283 13 | 1,329 278 9 |
| 780 | 1,040 | 978 | 942 | 1,034 | 1,260 | 1,382 | 1,389 | 1,523 | 1,570 | 1,616 |
| 525 164 58 | 562 205 39 | 557 253 34 | 400 278 46 | 426 336 63 | 488 542 76 | 434 606 48 | 465 342 33 | 539 342 48 | 550 400 54 | 521 451 49 |
| 79 164 97 48 49 30 59 58 209 | 77 161 136 71 62 34 78 141 213 | 85 139 114 79 97 32 82 122 219 | 104 120 88 54 65 43 94 40 214 | 104 182 95 84 54 48 109 56 215 | 109 308 163 117 60 120 93 145 279 | 117 305 180 144 62 79 130 150 312 | 126 158 126 96 54 40 143 117 235 | 133 177 166 60 66 74 122 81 265 | 152 215 166 264 48 49 60 107 282 | 146 202 178 40 40 35 124 259 |
| 793 | 973 | 969 | 822 | 947 | 1,394 | 1,479 | 1,095 | 1,144 | 1,178 | 1,024 |
| 454 10 201 25 125 35 87 | 559 10 238 38 141 45 160 | 526 14 275 38 162 49 187 | 445 16 254 40 181 59 164 | 443 20 196 45 212 50 164 | 647 47 344 85 248 71 315 | 803 70 423 147 305 69 486 | 680 79 358 168 330 80 452 | 574 90 374 97 314 91 297 | 533 62 301 93 357 85 336 | 537 59 186 99 328 76 370 |
| 937 | 1,191 | 1,251 | 1,159 | 1,130 | 1,757 | 2,303 | 2,147 | 1,837 | 1,768 | 1,656 |
| 234 177 110 66 | 196 147 132 73 | 330 196 151 91 | 368 214 167 97 | 330 233 195 174 | 325 286 179 200 | 370 319 209 158 | 356 350 268 157 | 363 470 272 145 | 381 494 295 130 | 329 528 345 132 |
| 3,064 | 3,518 | 3,832 | 3,552 | 3,832 | 5,248 | 5,926 | 5,213 | 5,160 | 5,249 | 5,035 |
| 2,563 501 | 2,937 581 | 3,177 655 | 2,888 664 | 3,211 621 | 4,286 962 | 4,708 1,218 | 3,944 1,269 | 4,129 1,031 | 4,265 984 | 4,155 880 |
| 1,286 399 540 347 | 1,635 595 617 423 | 1,650 560 650 440 | 1,613 479 659 475 | 1,660 447 712 501 | 2,229 677 992 560 | 2,618 846 1,150 622 | 2,679 872 1,137 670 | 2,568 785 1,066 717 | 2,569 688 1,124 757 | 2,507 647 1,137 723 |
| 3,453 2,468 985 | 3,856 2,833 1,023 | 4,326 3,049 1,277 | 4,108 2,743 1,365 | 4,584 3,039 1,545 | 5,805 4,126 1,679 | 6,099 4,524 1,575 | 5,685 3,713 1,972 | 5,849 3,906 1,943 | 5,693 4,029 1,664 | 5,602 3,868 1,734 |
| 4,739 | 5,491 | 5,976 | 5,721 | 6,244 | 8,034 | 8,717 | 8,364 | 8,417 | 8,262 | 8,109 |

housing, oil and gas pipelines, toll highways, bridges and broadcasting excluding the Canadian Broadcasting Corporation.

4. Includes capital items charged to operating expenses.

* Preliminary.

3. See footnote 1.

PRICE INDEXES

| | CONSUMER PRICE INDEX | | | | | | | | | | | WHOLE- SALE PRICE INDEX |
|-----------------|----------------------|-----------|----------------------|---------------|---------|------------------------|--------------|-----------------------|------------------|----------|----------------------------|----------------------------------|
| | TOTAL INDEX | Food 2 | TOTAL Ex. Food | CLOTH- ING | HOUSING | | ALL OTHER | GOODS OTHER THAN FOOD | | | SERVICES EX. SHELTER | |
| | | | | | Shelter | Household Operation | | Total | Non- Durables | Durables | | |
| Weights 1947-48 | 100 | 32 | 68 | 11 | 15 | 17 | 25 | 41 | 32 | 9 | 13 | 1935-39 = 100 |
| Weights 1957 1 | 100 | 27 | 73 | 11 | 18 | 14 | 30 | 43 | 31 | 12 | 13 | |
| | 1949 = 100 | | | | | | | | | | | |
| 1939 | 63.2 | 50.2 | 69.2 | 54.9 | 84.6 | 66.5 | 77.2 | - | - | - | - | 99.2 |
| 1940 | 65.7 | 52.6 | 71.8 | 59.9 | 86.6 | 70.3 | 77.9 | - | - | - | - | 108.0 |
| 1941 | 69.6 | 57.9 | 75.0 | 63.6 | 89.2 | 73.8 | 80.0 | - | - | - | - | 116.4 |
| 1942 | 72.9 | 63.4 | 77.3 | 65.8 | 90.7 | 76.0 | 82.0 | - | - | - | - | 123.0 |
| 1943 | 74.2 | 65.2 | 78.4 | 66.1 | 90.9 | 76.1 | 84.8 | - | - | - | - | 127.9 |
| 1944 | 74.6 | 65.5 | 78.8 | 66.9 | 91.2 | 75.7 | 86.1 | - | - | - | - | 130.6 |
| 1945 | 75.0 | 66.3 | 79.0 | 66.6 | 91.4 | 74.9 | 86.4 | - | - | - | - | 132.1 |
| 1946 | 77.5 | 70.0 | 81.0 | 69.2 | 91.8 | 77.2 | 88.7 | - | - | - | - | 138.9 |
| 1947 | 84.8 | 79.5 | 87.3 | 78.9 | 95.1 | 86.2 | 91.6 | - | - | - | - | 163.3 |
| 1948 | 97.0 | 97.5 | 96.8 | 95.6 | 98.3 | 96.8 | 96.5 | - | - | - | - | 193.4 |
| 1949 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 198.3 |
| 1950 | 102.9 | 102.6 | 103.0 | 99.7 | 106.2 | 102.4 | 103.1 | 101.6 | 101.6 | 101.7 | 103.9 | 211.2 |
| 1951 | 113.7 | 117.0 | 112.3 | 109.8 | 114.4 | 113.1 | 111.5 | 111.8 | 110.6 | 115.7 | 111.5 | 240.2 |
| 1952 | 116.5 | 116.8 | 116.3 | 111.8 | 120.2 | 116.2 | 116.0 | 114.0 | 112.8 | 118.2 | 119.2 | 226.0 |
| 1953 | 115.5 | 112.6 | 116.8 | 110.1 | 123.6 | 117.0 | 115.8 | 112.8 | 111.5 | 117.2 | 123.0 | 220.7 |
| 1954 | 116.2 | 112.2 | 118.0 | 109.4 | 126.5 | 117.4 | 117.4 | 112.4 | 111.3 | 116.2 | 127.4 | 217.0 |
| 1955 | 116.4 | 112.1 | 118.4 | 108.0 | 129.4 | 116.4 | 118.1 | 111.2 | 110.6 | 113.2 | 130.2 | 218.9 |
| 1956 | 118.1 | 113.4 | 120.3 | 108.6 | 132.5 | 117.1 | 120.9 | 111.7 | 111.4 | 112.9 | 135.5 | 225.6 |
| 1957 | 121.9 | 118.6 | 123.4 | 108.5 | 134.9 | 119.6 | 126.1 | 113.6 | 113.0 | 115.8 | 143.0 | 227.4 |
| 1958 | 125.1 | 122.1 | 126.4 | 109.7 | 138.4 | 121.0 | 130.9 | 115.5 | 115.0 | 117.5 | 149.3 | 227.8 |
| 1959 | 126.5 | 121.1 | 129.0 | 109.9 | 141.4 | 122.7 | 134.9 | 117.0 | 116.6 | 118.5 | 154.8 | 230.6 |
| 1960 | 128.0 | 122.1 | 130.8 | 110.9 | 143.7 | 123.3 | 137.6 | 117.7 | 117.6 | 118.2 | 159.4 | 230.9 |
| 1961 1,2 | 129.2 | 124.0 | 131.5 | 112.5 | 145.1 | 123.0 | 138.3 | 117.8 | 118.3 | 116.1 | 162.5 | 233.3 |
| 1959—Jan. | 126.1 | 122.3 | 127.8 | 109.2 | 140.2 | 121.8 | 133.4 | 116.0 | 115.4 | 118.1 | 153.2 | 229.9 |
| Feb. | 125.7 | 121.2 | 127.8 | 108.8 | 140.2 | 122.0 | 133.4 | 116.0 | 115.5 | 118.0 | 152.9 | 230.9 |
| Mar. | 125.5 | 120.0 | 128.0 | 109.4 | 140.3 | 122.3 | 133.4 | 116.3 | 115.9 | 118.0 | 153.2 | 230.6 |
| Apr. | 125.4 | 119.3 | 128.3 | 109.6 | 140.5 | 122.6 | 133.7 | 116.5 | 115.9 | 118.5 | 153.7 | 231.2 |
| May | 125.6 | 118.5 | 128.8 | 109.7 | 141.0 | 122.5 | 134.9 | 117.0 | 116.6 | 118.6 | 154.4 | 231.2 |
| June | 125.9 | 119.1 | 129.0 | 109.2 | 141.5 | 122.5 | 135.4 | 117.0 | 116.6 | 118.7 | 155.0 | 230.6 |
| July | 125.9 | 119.2 | 129.0 | 109.7 | 141.7 | 122.7 | 134.9 | 116.9 | 116.5 | 118.2 | 155.1 | 231.1 |
| Aug. | 126.4 | 120.5 | 129.2 | 109.7 | 141.9 | 122.6 | 135.3 | 117.1 | 116.9 | 117.9 | 155.3 | 231.0 |
| Sept. | 127.1 | 122.4 | 129.3 | 109.8 | 142.0 | 123.1 | 135.2 | 117.2 | 117.0 | 117.6 | 155.7 | 230.9 |
| Oct. | 128.0 | 124.2 | 129.7 | 110.5 | 142.4 | 123.4 | 135.5 | 117.5 | 117.4 | 117.8 | 156.0 | 230.0 |
| Nov. | 128.3 | 123.8 | 130.4 | 111.4 | 142.6 | 123.5 | 136.9 | 118.4 | 117.8 | 120.3 | 156.8 | 230.2 |
| Dec. | 127.9 | 122.4 | 130.5 | 111.4 | 142.7 | 123.7 | 136.9 | 118.4 | 117.9 | 120.4 | 156.9 | 229.7 |
| 1960—Jan. | 127.5 | 121.6 | 130.2 | 110.2 | 142.8 | 123.3 | 136.9 | 117.7 | 117.4 | 118.8 | 157.3 | 230.7 |
| Feb. | 127.2 | 120.8 | 130.2 | 109.8 | 142.9 | 123.2 | 137.0 | 117.6 | 117.3 | 118.6 | 157.5 | 230.2 |
| Mar. | 126.9 | 119.4 | 130.3 | 110.4 | 142.9 | 123.4 | 137.0 | 117.8 | 117.5 | 118.8 | 157.8 | 229.8 |
| Apr. | 127.5 | 120.9 | 130.6 | 110.8 | 143.3 | 123.5 | 137.1 | 117.9 | 117.6 | 118.9 | 158.2 | 231.5 |
| May | 127.4 | 120.2 | 130.7 | 110.8 | 143.5 | 123.1 | 137.6 | 117.5 | 117.2 | 118.4 | 159.8 | 231.6 |
| June | 127.6 | 120.8 | 130.8 | 110.9 | 143.8 | 123.0 | 137.7 | 117.6 | 117.4 | 118.4 | 160.0 | 232.4 |
| July | 127.5 | 120.5 | 130.7 | 110.8 | 143.9 | 123.0 | 137.6 | 117.4 | 117.4 | 117.6 | 160.0 | 232.4 |
| Aug. | 127.9 | 121.7 | 130.7 | 110.3 | 144.0 | 123.1 | 137.7 | 117.5 | 117.5 | 117.3 | 160.0 | 230.5 |
| Sept. | 128.4 | 123.3 | 130.8 | 110.5 | 144.2 | 123.3 | 137.6 | 117.4 | 117.4 | 117.4 | 160.2 | 230.5 |
| Oct. | 129.4 | 125.8 | 131.1 | 111.2 | 144.3 | 123.5 | 137.8 | 117.6 | 117.7 | 117.4 | 160.5 | 230.6 |
| Nov. | 129.6 | 125.5 | 131.5 | 112.5 | 144.5 | 123.5 | 138.3 | 118.3 | 118.3 | 118.2 | 160.8 | 229.9 |
| Dec. | 129.6 | 125.3 | 131.6 | 112.6 | 144.6 | 123.5 | 138.3 | 118.3 | 118.3 | 118.2 | 160.9 | 230.4 |
| 1961—Jan. 1,2 | 129.2 | 124.4 | 131.4 | 111.6 | 144.7 | 123.3 | 138.3 | 117.9 | 118.0 | 117.5 | 160.9 | 231.3 |
| Feb. | 128.9 | 124.0 | 131.3 | 111.5 | 144.7 | 123.2 | 138.3 | 117.8 | 117.9 | 117.5 | 160.9 | 231.6 |
| Mar. | 129.1 | 124.0 | 131.3 | 111.8 | 144.7 | 123.3 | 138.2 | 117.9 | 118.0 | 117.4 | 161.0 | 231.3 |
| Apr. | 129.1 | 123.9 | 131.4 | 111.9 | 144.8 | 123.3 | 138.2 | 117.9 | 118.2 | 117.0 | 161.5 | 230.9 |
| May | 129.0 | 123.2 | 131.5 | 112.4 | 144.8 | 122.6 | 138.6 | 117.8 | 118.2 | 116.6 | 162.6 | 231.3 |
| June | 129.0 | 123.5 | 131.4 | 112.5 | 144.8 | 122.6 | 138.3 | 117.6 | 117.9 | 116.7 | 162.6 | 231.4 |
| July | 129.0 | 124.9 | 130.9 | 112.2 | 145.1 | 122.2 | 137.2 | 116.9 | 118.0 | 113.8 | 162.6 | 234.5 |
| Aug. | 129.1 | 125.3 | 130.9 | 112.1 | 145.1 | 122.3 | 137.4 | 116.9 | 118.0 | 113.7 | 162.8 | 234.5 |
| Sept. | 129.1 | 123.2 | 131.7 | 113.1 | 145.2 | 123.3 | 138.4 | 117.9 | 118.8 | 115.2 | 163.5 | 235.3 |
| Oct. | 129.2 | 123.3 | 131.8 | 113.6 | 145.5 | 123.2 | 138.4 | 117.9 | 118.9 | 115.1 | 163.8 | 235.3 |
| Nov. | 129.7 | 123.6 | 132.4 | 114.0 | 145.6 | 123.3 | 139.2 | 118.4 | 119.0 | 116.4 | 164.1 | 235.3 |
| Dec. | 129.8 | 124.5 | 132.2 | 113.7 | 145.9 | 123.4 | 139.1 | 118.2 | 118.9 | 116.5 | 164.1 | 236.5 |

SOURCE: DOMINION BUREAU OF STATISTICS. *Prices and Price Indexes*. See also D.B.S. reference papers *The Consumer Price Index, Jan. 1949-Aug. 1952; The Consumer Price Index for Canada (Revision Based on 1957 Expenditure)*.

1. The 1957 weights replace 1947-48 weights as of Jan. 1961.

2. A revised system of variable weights for seasonal foods beginning in January 1961 has altered the pattern of seasonal variation in the new Food Index.

HOUSING STARTS AND COMPLETIONS¹

| | NOT SEASONALLY ADJUSTED | | | | | | SEASONALLY ADJUSTED AT ANNUAL RATES | | | |
|-----------------------|---|-------------|---------------------------------|------------------------|-------------|---------------------------------|---|-------------|------------------------|-------------|
| | Areas of 5,000 Population and Over ² | | | All Areas ³ | | | Areas of 5,000 Population and Over ² | | All Areas ³ | |
| | Starts | Completions | Under Construction ⁴ | Starts | Completions | Under Construction ⁴ | Starts | Completions | Starts | Completions |
| | <i>Thousands of Units</i> | | | | | | | | | |
| Calendar Years | | | | | | | | | | |
| 1951 | 47.4 | 61.2 | 28.2 | 68.6 | 81.3 | 43.2 | | | | |
| 1952 | 63.4 | 54.3 | 37.0 | 83.2 | 73.1 | 55.7 | | | | |
| 1953 | 80.3 | 73.4 | 42.8 | 102.4 | 96.8 | 59.9 | | | | |
| 1954 | 89.8 | 80.6 | 51.3 | 113.5 | 102.0 | 68.6 | | | | |
| 1955 | 97.4 | 93.9 | 53.7 | 138.3 | 127.9 | 79.3 | | | | |
| 1956 | 87.3 | 95.2 | 44.4 | 127.3 | 135.7 | 68.6 | | | | |
| 1957 | 84.9 | 81.0 | 49.5 | 122.3 | 117.3 | 72.6 | | | | |
| 1958 | 121.7 | 107.8 | 63.1 | 164.6 | 146.7 | 88.2 | | | | |
| 1959 | 106.0 | 108.1 | 59.9 | 141.3 | 145.7 | 81.9 | | | | |
| 1960 | 76.7 | 90.5 | 45.0 | 108.9 | 123.8 | 65.8 | | | | |
| 1961 | 92.7 | 83.1 | 53.2 | 125.6 | 115.6 | 73.6 | | | | |
| Monthly | | | | | | | | | | |
| 1958—Jan. | 3.9 | 8.0 | 45.8 | 4.6 | 10.2 | 67.8 | 108.6 | 102.6 | 169.3 | 132.1 |
| Feb. | 4.4 | 6.3 | 43.8 | 4.8 | 7.4 | 64.9 | 122.9 | 93.3 | | |
| Mar. | 6.3 | 7.1 | 43.0 | 8.4 | 8.7 | 64.5 | 128.3 | 103.2 | 173.0 | 140.1 |
| Apr. | 11.0 | 7.1 | 46.9 | 14.4 | 9.0 | 69.8 | 134.4 | 100.0 | | |
| May | 14.3 | 7.6 | 53.7 | 19.8 | 9.9 | 79.6 | 129.3 | 97.8 | | |
| June | 12.9 | 7.2 | 59.4 | 21.2 | 13.1 | 87.1 | 114.3 | 96.5 | | |
| July | 12.1 | 7.1 | 64.3 | 16.5 | 9.7 | 93.8 | 110.6 | 94.9 | 154.8 | 150.4 |
| Aug. | 12.1 | 9.3 | 67.0 | 16.7 | 12.7 | 97.7 | 120.5 | 118.1 | | |
| Sept. | 11.5 | 12.1 | 66.5 | 15.6 | 15.3 | 97.6 | 120.2 | 124.8 | | |
| Oct. | 12.7 | 13.1 | 66.1 | 18.7 | 21.7 | 94.6 | 124.2 | 121.6 | | |
| Nov. | 12.0 | 12.8 | 65.3 | 14.3 | 15.5 | 92.7 | 122.7 | 115.1 | 165.4 | 153.7 |
| Dec. | 8.4 | 10.2 | 63.1 | 9.6 | 13.5 | 88.2 | 125.1 | 109.4 | | |
| 1959—Jan. | 4.8 | 7.3 | 60.4 | 16.4 | 24.7 | | 123.5 | 94.1 | 146.1 | 139.0 |
| Feb. | 4.0 | 5.5 | 58.8 | | | | 115.1 | 80.1 | | |
| Mar. | 5.5 | 7.5 | 56.3 | 42.7 | 38.3 | 78.9 | 111.8 | 112.3 | 136.1 | 152.4 |
| Apr. | 8.4 | 7.1 | 57.6 | | | | 104.9 | 101.5 | | |
| May | 11.2 | 10.1 | 58.6 | | | | 104.0 | 129.4 | | |
| June | 11.3 | 9.1 | 60.8 | | | 83.3 | 100.7 | 120.7 | | |
| July | 11.3 | 8.8 | 63.3 | 43.7 | 37.4 | | 105.8 | 118.2 | 139.4 | 146.3 |
| Aug. | 10.3 | 8.8 | 64.8 | | | | 104.2 | 109.3 | | |
| Sept. | 9.8 | 10.0 | 64.5 | | | 89.0 | 100.6 | 98.6 | | |
| Oct. | 10.7 | 11.6 | 63.6 | | | | 103.8 | 110.3 | | |
| Nov. | 11.7 | 12.5 | 62.8 | 38.5 | 45.3 | | 112.8 | 113.8 | 145.4 | 143.0 |
| Dec. | 7.0 | 9.9 | 59.9 | | | 81.9 | 102.1 | 106.2 | | |
| 1960—Jan. | 3.7 | 7.8 | 55.7 | 11.1 | 28.8 | | 92.5 | 101.1 | 103.6 | 153.4 |
| Feb. | 2.1 | 7.7 | 50.0 | | | | 62.6 | 108.4 | | |
| Mar. | 3.0 | 6.2 | 46.6 | 30.4 | 28.7 | 63.8 | 58.5 | 97.3 | 98.0 | 128.5 |
| Apr. | 5.1 | 7.3 | 44.6 | | | | 63.6 | 106.3 | | |
| May | 6.9 | 7.8 | 44.0 | | | | 67.0 | 100.8 | | |
| June | 8.7 | 6.6 | 45.9 | | | 65.7 | 77.6 | 86.2 | | |
| July | 9.0 | 6.6 | 48.3 | 35.3 | 31.1 | | 75.7 | 89.1 | 109.3 | 119.5 |
| Aug. | 6.7 | 7.0 | 47.9 | | | | 67.8 | 85.1 | | |
| Sept. | 7.4 | 9.2 | 45.9 | | | 69.5 | 77.5 | 88.7 | | |
| Oct. | 8.6 | 7.8 | 46.3 | | | | 83.6 | 76.3 | | |
| Nov. | 8.4 | 9.4 | 45.1 | 32.1 | 35.1 | | 79.5 | 87.0 | 118.8 | 121.9 |
| Dec. | 7.1 | 7.1 | 45.0 | | | 65.8 | 94.2 | 75.4 | | |
| 1961—Jan. | 3.9 | 6.3 | 42.6 | 16.5 | 22.8 | | 89.7 | 81.7 | 149.3 | 113.3 |
| Feb. | 3.8 | 5.8 | 40.4 | | | | 114.0 | 80.2 | | |
| Mar. | 5.5 | 4.5 | 41.5 | 37.9 | 24.6 | 59.1 | 110.9 | 72.7 | 124.5 | 109.7 |
| Apr. | 7.3 | 5.1 | 43.7 | | | | 96.4 | 74.1 | | |
| May | 8.8 | 6.0 | 46.4 | | | | 87.5 | 76.3 | | |
| June | 10.5 | 6.9 | 49.9 | | | 71.6 | 93.8 | 89.7 | | |
| July | 9.0 | 6.3 | 53.0 | 38.8 | 33.0 | | 86.7 | 85.5 | 124.4 | 125.0 |
| Aug. | 9.5 | 7.8 | 54.4 | | | | 97.1 | 93.1 | | |
| Sept. | 8.9 | 9.9 | 52.8 | | | 76.8 | 91.4 | 92.6 | | |
| Oct. | 8.6 | 9.2 | 52.1 | | | | 84.5 | 92.1 | | |
| Nov. | 10.0 | 8.4 | 53.5 | 32.5 | 35.2 | | 94.7 | 79.3 | 118.4 | 113.6 |
| Dec. | 6.8 | 7.0 | 53.2 | | | 73.6 | 88.5 | 73.6 | | |

SOURCES: CENTRAL MORTGAGE AND HOUSING CORPORATION, DOMINION BUREAU OF STATISTICS.

- For estimates of annual expenditures on new residential construction see annual tables on National Accounts on pages 124-127.
- Based on a complete enumeration. Starting in January 1957 includes 36 new centres which were reclassified in the 1956 census as "urban 5,000 and over".

3. In areas outside the centres of 5,000 population and over, information relating to starts and completions is based on a sample survey. In the latter part of 1954 the sample was redesigned and enlarged and some discontinuity with previous years resulted. There is probably an understatement of total starts and completions in 1954 and earlier years. A new sample survey and new statistical procedures were introduced in 1959.

- At the end of period.

GRAINS: PRODUCTION, ACREAGE AND YIELD

CANADA ¹

| | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 | 1962* |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|
| PRODUCTION (millions of bushels) | | | | | | | | |
| Wheat..... | 519 | 573 | 386 | 371 | 414 | 490 | 262 | ** |
| Oats..... | 399 | 524 | 381 | 401 | 418 | 456 | 334 | ** |
| Barley..... | 251 | 269 | 216 | 245 | 226 | 207 | 123 | ** |
| Rye..... | 14 | 8 | 9 | 8 | 8 | 10 | 6 | ** |
| Flaxseed..... | 19 | 35 | 19 | 23 | 18 | 23 | 15 | ** |
| Other Grains ² | 104 | 98 | 95 | 97 | 96 | 91 | 100 | ** |
| Total..... | 1,306 | 1,507 | 1,106 | 1,145 | 1,180 | 1,277 | 840 | ** |
| ACREAGE (millions of acres) | | | | | | | | |
| Wheat..... | 22.7 | 22.8 | 21.0 | 20.9 | 23.1 | 23.2 | 23.8 | 24.6 |
| Oats..... | 11.0 | 11.7 | 11.0 | 11.0 | 11.4 | 11.1 | 11.6 | 12.2 |
| Barley..... | 9.9 | 8.4 | 9.4 | 9.5 | 8.3 | 7.4 | 6.1 | 6.1 |
| Rye..... | 0.7 | 0.5 | 0.6 | 0.5 | 0.5 | 0.5 | 0.5 | 0.6 |
| Flaxseed..... | 1.8 | 3.0 | 3.5 | 2.6 | 2.2 | 2.6 | 2.4 | 1.9 |
| Other Grains ² | 2.4 | 2.2 | 2.1 | 2.0 | 2.1 | 2.0 | 2.2 | 2.2 |
| Summer Fallow ³ | 24.5 | 24.1 | 24.7 | 25.3 | 24.5 | 23.9 | 24.4 | 23.7 |
| Total..... | 73.0 | 72.7 | 72.3 | 71.8 | 72.1 | 70.7 | 71.0 | 71.3 |
| YIELD PER ACRE (bushels) | | | | | | | | |
| Wheat..... | 22.9 | 25.2 | 18.3 | 17.8 | 17.9 | 21.1 | 11.0 | ** |
| Oats..... | 36.5 | 44.8 | 34.5 | 36.3 | 36.7 | 40.9 | 28.8 | ** |
| Barley..... | 25.4 | 32.1 | 23.0 | 25.6 | 27.2 | 28.1 | 20.2 | ** |
| Rye..... | 18.6 | 15.4 | 15.5 | 15.3 | 15.8 | 18.6 | 12.0 | ** |
| Flaxseed..... | 10.3 | 11.5 | 5.5 | 8.7 | 8.2 | 8.9 | 6.5 | ** |
| Other Grains ² | 43.4 | 43.6 | 45.9 | 47.8 | 46.5 | 45.9 | 46.7 | ** |

PRAIRIE PROVINCES

| | | | | | | | | |
|---|--------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|
| PRODUCTION (millions of bushels) | | | | | | | | |
| Wheat..... | 497 | 551 | 364 | 346 | 399 | 470 | 240 | ** |
| Oats..... | 290 | 400 | 234 | 240 | 263 | 304 | 186 | ** |
| Barley..... | 244 | 262 | 209 | 238 | 219 | 201 | 117 | ** |
| Rye..... | 13 | 7 | 6 | 5 | 6 | 8 | 4 | ** |
| Flaxseed..... | 19 | 35 | 19 | 23 | 18 | 23 | 15 | ** |
| Other Grains ² | 8 | 12 | 10 | 13 | 16 | 17 | 15 | ** |
| Total..... | 1,071 | 1,267 | 842 | 865 | 821 | 1,119 | 571 | ** |
| ACREAGE (millions of acres) | | | | | | | | |
| Wheat..... | 22.0 | 22.1 | 20.4 | 20.2 | 22.6 | 22.6 | 23.2 | 24.0 |
| Oats..... | 7.8 | 8.7 | 7.8 | 7.6 | 7.9 | 7.9 | 8.3 | 8.9 |
| Barley..... | 9.6 | 8.2 | 9.2 | 9.4 | 8.1 | 7.2 | 5.9 | 6.0 |
| Rye..... | 0.7 | 0.5 | 0.5 | 0.4 | 0.4 | 0.5 | 0.4 | 0.5 |
| Flaxseed..... | 1.8 | 3.0 | 3.5 | 2.6 | 2.1 | 2.6 | 2.3 | 1.9 |
| Other Grains ² | 0.2 | 0.4 | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 | 0.6 |
| Summer Fallow..... | 24.5 | 24.1 | 24.7 | 25.3 | 24.5 | 23.9 | 24.4 | 23.7 |
| Total..... | 66.6 | 67.0 | 66.5 | 66.0 | 66.1 | 65.2 | 65.0 | 65.6 |
| YIELD PER ACRE (bushels) | | | | | | | | |
| Wheat..... | 22.6 | 25.0 | 17.8 | 17.1 | 17.7 | 20.8 | 10.4 | ** |
| Oats..... | 37.2 | 46.2 | 30.0 | 31.6 | 33.4 | 38.4 | 22.4 | ** |
| Barley..... | 25.3 | 32.0 | 22.7 | 25.4 | 27.0 | 27.9 | 19.7 | ** |
| Rye..... | 18.5 | 14.0 | 13.8 | 12.9 | 14.6 | 17.7 | 9.4 | ** |
| Flaxseed..... | 10.3 | 11.5 | 5.5 | 8.6 | 8.2 | 8.9 | 6.4 | ** |
| Other Grains ² | 28.5 | 32.5 | 26.3 | 29.2 | 30.8 | 32.2 | 22.7 | ** |

SOURCE: DOMINION BUREAU OF STATISTICS.

1. Excludes Newfoundland.
intentions at March 1.2. Buckwheat, mixed grains and shelled corn.
** Not available.

3. Prairie provinces only.

* As indicated on basis of farmers'

FOREIGN EXCHANGE RATES¹

| Business Days | U.S. DOLLAR | | | | | £ STERLING | | | | |
|----------------------------|-------------------------|-------------------|-------------------|---------------------------------|----------------------------------|-------------------|-------------------|-------------------|---------------------------------|----------------------------------|
| | Spot Rates | | | Average Noon Rates ² | | Spot Rates | | | Average Noon Rates ² | |
| | High | Low | Close | Spot | 90-Day Forward Rate ² | High | Low | Close | Spot | 90-Day Forward Rate ² |
| | Canadian cents per unit | | | | | | | | | |
| | Selling | | Buying | | | Selling | | Buying | | |
| 1939—Sept. 16 ³ | 111 | | 110 | | 111 $\frac{1}{2}$ | 110 | 446 | 442 | | 446 $\frac{1}{2}$ |
| Sept. 18 ³ | 111 | | 110 | | 111 $\frac{1}{2}$ | 110 | 447 | 443 | | 447 $\frac{1}{2}$ |
| 1945—Aug. 4 ³ | 111 | | 110 | | 111 $\frac{1}{2}$ | 109 $\frac{1}{2}$ | 447 | 443 | | 447 $\frac{1}{2}$ |
| Oct. 15 ³ | 110 $\frac{1}{2}$ | | 110 | | 110 $\frac{1}{2}$ | 109 $\frac{1}{2}$ | 445 | 443 | | 445 $\frac{1}{2}$ |
| 1946—July 5 ³ | 100 $\frac{1}{2}$ | | 100 | | 100 $\frac{1}{2}$ | 99 $\frac{1}{2}$ | 404 | 402 | | 404 $\frac{1}{2}$ |
| 1949—Sept. 20 ³ | 110 $\frac{1}{2}$ | | 110 | | 110 $\frac{1}{2}$ | 109 $\frac{1}{2}$ | 308 $\frac{3}{4}$ | 307 $\frac{1}{4}$ | | 309 $\frac{1}{2}$ |
| 1950 ⁴ | 110 $\frac{1}{2}$ | 103 $\frac{1}{2}$ | 105 $\frac{1}{2}$ | 108.92 ⁴ | 108.97 ⁴ | 308 $\frac{3}{4}$ | 289 $\frac{1}{2}$ | 296 $\frac{1}{2}$ | 304.44 ⁴ | 304.64 ⁴ |
| 1951 | 107 $\frac{1}{2}$ | 101 $\frac{1}{2}$ | 101 $\frac{1}{2}$ | 105.28 | 104.92 | 300 $\frac{1}{2}$ | 281 $\frac{3}{4}$ | 281 $\frac{3}{4}$ | 294.68 | 294.71 |
| 1952 | 101 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 97.89 | 98.09 | 281 $\frac{1}{2}$ | 266 $\frac{1}{2}$ | 272 $\frac{1}{2}$ | 273.40 | 272.26 |
| 1953 | 99 $\frac{3}{4}$ | 96 $\frac{3}{4}$ | 97 $\frac{3}{4}$ | 98.34 | 98.66 | 280 $\frac{1}{2}$ | 272 $\frac{3}{4}$ | 273 $\frac{3}{4}$ | 276.66 | 277.02 |
| 1954 | 98 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 97.32 | 97.65 | 278 $\frac{1}{2}$ | 269 | 269 | 273.39 | 274.19 |
| 1955 | 100 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 99 $\frac{3}{4}$ | 98.63 | 98.62 | 280 $\frac{1}{2}$ | 268 $\frac{1}{2}$ | 280 $\frac{1}{2}$ | 275.35 | 274.23 |
| 1956 | 99 $\frac{3}{4}$ | 95 $\frac{3}{4}$ | 95 $\frac{3}{4}$ | 98.41 | 98.64 | 280 $\frac{1}{2}$ | 266 $\frac{1}{2}$ | 267 $\frac{1}{2}$ | 275.16 | 274.13 |
| 1957 | 98 $\frac{1}{2}$ | 94 $\frac{1}{2}$ | 98 $\frac{1}{2}$ | 95.88 | 96.25 | 276 $\frac{1}{2}$ | 262 $\frac{1}{2}$ | 276 $\frac{1}{2}$ | 267.88 | 267.33 |
| 1958 | 99 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 97.06 | 97.16 | 278 $\frac{3}{4}$ | 268 $\frac{1}{2}$ | 270 $\frac{3}{4}$ | 272.76 | 271.44 |
| 1959 | 98 $\frac{1}{2}$ | 94 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95.90 | 96.24 | 275 $\frac{1}{2}$ | 265.17 | 266.58 | 269.39 | 270.33 |
| 1960 | 99 $\frac{1}{2}$ | 94 $\frac{1}{2}$ | 99 $\frac{1}{2}$ | 96.97 | 97.01 | 279.97 | 266.10 | 279.34 | 272.28 | 271.61 |
| 1961 | 104 $\frac{1}{2}$ | 98 $\frac{1}{2}$ | 104 $\frac{1}{2}$ | 101.32 | 101.34 | 293.60 | 274.40 | 292.00 | 283.95 | 282.23 |
| 1959—Jan. | 97 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 96.69 | 96.80 | 272 $\frac{1}{2}$ | 270 $\frac{1}{2}$ | 272 $\frac{1}{2}$ | 271.40 | 271.50 |
| Feb. | 98 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 97.49 | 97.63 | 275 $\frac{1}{2}$ | 272 $\frac{1}{2}$ | 273 $\frac{1}{2}$ | 273.92 | 274.08 |
| Mar. | 97 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 96.98 | 97.21 | 273 $\frac{1}{2}$ | 272 $\frac{1}{2}$ | 272 $\frac{1}{2}$ | 272.78 | 273.13 |
| Apr. | 96 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 96.35 | 96.71 | 272 $\frac{1}{2}$ | 270.63 | 271.03 | 271.40 | 271.94 |
| May | 96 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 96.29 | 96.70 | 272.13 | 269.94 | 270.35 | 271.03 | 271.89 |
| June | 96 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95.88 | 96.25 | 270.55 | 268.43 | 268.50 | 269.71 | 270.55 |
| July | 96 | 95 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95.74 | 96.17 | 269.86 | 267.87 | 269.40 | 269.21 | 270.34 |
| Aug. | 95 $\frac{3}{4}$ | 95 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95.44 | 96.01 | 269.68 | 267.06 | 267.11 | 268.18 | 269.77 |
| Sept. | 95 $\frac{3}{4}$ | 94 $\frac{3}{4}$ | 94 $\frac{3}{4}$ | 95.16 | 95.67 | 267.77 | 265.44 | 265.44 | 266.82 | 268.61 |
| Oct. | 94 $\frac{1}{2}$ | 94 $\frac{1}{2}$ | 94 $\frac{1}{2}$ | 94.77 | 95.16 | 266.70 | 265.38 | 265.54 | 265.97 | 267.48 |
| Nov. | 95 $\frac{1}{2}$ | 94 $\frac{1}{2}$ | 95 | 95.03 | 95.27 | 268.00 | 265.17 | 266.12 | 266.35 | 267.51 |
| Dec. | 95 $\frac{1}{2}$ | 94 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95.12 | 95.38 | 266.89 | 265.50 | 266.58 | 266.21 | 267.40 |
| 1960—Jan. | 95 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95.31 | 95.44 | 267.50 | 266.10 | 266.94 | 266.86 | 267.50 |
| Feb. | 95 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95.17 | 95.28 | 267.07 | 266.46 | 266.54 | 266.81 | 266.98 |
| Mar. | 95 $\frac{1}{2}$ | 94 $\frac{1}{2}$ | 95 $\frac{1}{2}$ | 95.09 | 95.20 | 269.00 | 266.20 | 268.90 | 266.82 | 266.84 |
| Apr. | 96 $\frac{3}{4}$ | 95 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 96.29 | 96.30 | 271.74 | 268.33 | 271.07 | 270.54 | 270.01 |
| May | 99 | 96 $\frac{3}{4}$ | 98 $\frac{1}{2}$ | 97.81 | 97.78 | 277.55 | 271.26 | 276.70 | 274.46 | 273.88 |
| June | 98 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 98 $\frac{1}{2}$ | 98.23 | 98.17 | 276.62 | 274.60 | 275.12 | 275.33 | 274.38 |
| July | 98 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 97.84 | 97.88 | 276.26 | 272.92 | 273.78 | 274.79 | 273.53 |
| Aug. | 97 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 96.98 | 96.99 | 273.77 | 271.66 | 273.15 | 272.55 | 271.26 |
| Sept. | 97 $\frac{1}{2}$ | 96 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 97.25 | 97.16 | 275.11 | 272.60 | 274.75 | 273.55 | 271.80 |
| Oct. | 98 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 97.85 | 97.80 | 275.86 | 274.28 | 274.86 | 275.14 | 273.72 |
| Nov. | 98 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 97.67 | 97.76 | 275.88 | 273.82 | 274.91 | 274.83 | 274.08 |
| Dec. | 99 $\frac{1}{2}$ | 97 $\frac{1}{2}$ | 99 $\frac{1}{2}$ | 98.24 | 98.41 | 279.97 | 273.95 | 279.34 | 275.83 | 275.59 |
| 1961—Jan. | 99 $\frac{1}{2}$ | 98 $\frac{3}{4}$ | 99 $\frac{1}{2}$ | 99.29 | 99.39 | 279.75 | 277.23 | 277.71 | 278.68 | 278.29 |
| Feb. | 99 $\frac{1}{2}$ | 98 $\frac{3}{4}$ | 98 $\frac{3}{4}$ | 98.96 | 99.01 | 278.24 | 275.37 | 276.08 | 277.09 | 276.62 |
| Mar. | 99 $\frac{1}{2}$ | 98 $\frac{1}{2}$ | 98 $\frac{3}{4}$ | 98.73 | 98.74 | 277.55 | 274.40 | 276.68 | 276.24 | 275.09 |
| Apr. | 99 | 98 $\frac{3}{4}$ | 98 $\frac{1}{2}$ | 98.89 | 98.96 | 277.20 | 276.20 | 276.45 | 276.72 | 275.68 |
| May | 98 $\frac{1}{2}$ | 98 $\frac{3}{4}$ | 98 $\frac{1}{2}$ | 98.75 | 98.89 | 276.45 | 275.43 | 275.44 | 275.93 | 275.08 |
| June | 103 $\frac{1}{2}$ | 98 $\frac{3}{4}$ | 103 $\frac{1}{2}$ | 100.55 | 100.62 | 288.70 | 275.33 | 288.56 | 280.55 | 278.91 |
| July | 104 | 103 | 103 $\frac{1}{2}$ | 103.41 | 103.46 | 289.80 | 286.88 | 288.00 | 288.27 | 285.69 |
| Aug. | 103 $\frac{1}{2}$ | 103 | 103 $\frac{1}{2}$ | 103.15 | 103.16 | 290.10 | 288.34 | 289.48 | 289.14 | 286.29 |
| Sept. | 103 $\frac{1}{2}$ | 103 | 103 | 103.08 | 103.06 | 290.12 | 289.35 | 289.88 | 289.89 | 286.96 |
| Oct. | 103 $\frac{1}{2}$ | 103 | 103 $\frac{1}{2}$ | 103.03 | 103.00 | 291.18 | 289.84 | 291.00 | 290.10 | 287.69 |
| Nov. | 104 $\frac{1}{2}$ | 103 $\frac{1}{2}$ | 104 $\frac{1}{2}$ | 103.57 | 103.49 | 293.60 | 290.64 | 293.31 | 291.58 | 289.39 |
| Dec. | 104 $\frac{1}{2}$ | 104 $\frac{1}{2}$ | 104 $\frac{1}{2}$ | 104.27 | 104.23 | 293.43 | 292.58 | 293.00 | 293.00 | 290.93 |

SOURCE: BANK OF CANADA.

1. With the exception of the Foreign Exchange Control period from Sept. 16, 1939 to Sept. 30, 1950, the rates shown are as reported on transactions between banks in the exchange market.

2. The 90-day forward rates are the averages of approximate closing rates prior to May 6, 1954 and approximate noon rates thereafter.

3. Dates at which the official rates were introduced and changed.

4. Official rates were withdrawn on Sept. 30 and the exchange market re-opened. The average noon rates for 1950 are a simple average of the mid-rates for the first nine months plus the market rates for the last three months.

OFFICIAL HOLDINGS OF GOLD AND U.S. DOLLARS AND EXCHANGE FUND ACCOUNT FORWARD COMMITMENTS

| End of Year or Month | Exchange Fund Account Gold Holdings | Exchange Fund Account U.S. Dollar Spot Holdings | Minister of Finance U.S. Dollar Spot Holdings | Bank of Canada Net U.S. Dollar Spot Holdings | Total Official Gold and U.S. Dollar Spot Holdings | Exchange Fund Account | | |
|---------------------------------|--|---|---|--|---|---------------------------------|---|---------------------|
| | | 1 | 1 | 1, 2 | 1 | Swaps with Bank of Canada | Other Forward Transactions Outstanding | Overall Position |
| <i>Millions of U.S. Dollars</i> | | | | | | | | |
| 1950 | 580.0 | 931.8 | 16.6 | 213.1 | 1,741.5 | 213.0 | 313.1 | 2,037.9 |
| 1951 | 841.7 | 879.4 | 37.4 | 20.1 | 1,778.6 | 20.0 | 4.5 | 1,745.6 |
| 1952 | 885.0 | 961.0 | 13.5 | 0.7 | 1,860.2 | — | 0.1 | 1,846.1 |
| 1953 | 986.1 | 800.2 | 30.4 | 1.8 | 1,818.5 | — | — | 1,786.3 |
| 1954 | 1,072.7 | 833.1 | 36.5 | 0.3 | 1,942.6 | — | 3.9 | 1,909.7 |
| 1955 | 1,133.9 | 677.2 | 74.9 | 14.8 | 1,900.8 | — | -1.1 | 1,810.0 |
| 1956 | 1,103.3 | 783.7 | 34.9 | 14.3 | 1,936.2 | — | 3.4 | 1,890.4 |
| 1957 | 1,100.3 | 691.5 | 30.5 | 6.0 | 1,828.3 | — | 1.3 | 1,793.1 |
| 1958 | 1,078.1 | 794.1 | 61.0 | 5.9 | 1,939.1 | — | — | 1,872.2 |
| 1959 | 959.6 | 873.6 | 30.2 | 5.8 | 1,869.2 | — | -0.8 | 1,832.4 |
| 1960 | 885.3 | 909.0 | 29.0 | 5.9 | 1,829.2 | — | 0.5 | 1,794.8 |
| 1961 | 946.2 | 1,081.6 | 22.2 | 5.8 | 2,055.8 | — | -10.0 | 2,017.8 |
| 1958—Jan. | 1,102.9 | 715.2 | 32.5 | 6.5 | 1,857.1 | — | -5.5 | 1,812.6 |
| Feb. | 1,084.4 | 737.7 | 33.3 | 6.3 | 1,861.7 | — | — | 1,822.1 |
| Mar. | 1,088.7 | 747.0 | 24.8 | 7.2 | 1,867.7 | — | 3.3 | 1,839.0 |
| Apr. | 1,093.0 | 760.4 | 16.1 | 5.5 | 1,875.0 | — | 2.0 | 1,855.4 |
| May | 1,077.9 | 796.2 | 16.8 | 6.6 | 1,897.5 | — | 1.1 | 1,875.2 |
| June | 1,077.3 | 819.0 | 19.7 | 5.4 | 1,921.4 | — | 0.6 | 1,896.9 |
| July | 1,084.6 | 828.2 | 17.9 | 5.9 | 1,936.6 | — | -5.6 | 1,907.2 |
| Aug. | 1,078.5 | 776.8 | 61.7 | 5.7 | 1,922.7 | — | -8.0 | 1,847.3 |
| Sept. | 1,078.2 | 751.2 | 55.5 | 3.3 | 1,888.2 | — | 1.0 | 1,830.4 |
| Oct. | 1,074.4 | 780.0 | 57.1 | 5.8 | 1,917.3 | — | 2.0 | 1,856.4 |
| Nov. | 1,078.5 | 783.7 | 59.0 | 5.8 | 1,927.0 | — | 2.0 | 1,864.2 |
| Dec. | 1,078.1 | 794.1 | 61.0 | 5.9 | 1,939.1 | — | — | 1,872.2 |
| 1959—Jan. | 1,075.6 | 783.2 | 37.2 | 4.2 | 1,900.2 | — | -1.9 | 1,856.8 |
| Feb. | 1,082.1 | 761.7 | 36.5 | 5.8 | 1,886.1 | — | -3.5 | 1,840.3 |
| Mar. | 1,071.8 | 784.6 | 26.0 | 5.9 | 1,888.3 | — | 1.5 | 1,857.9 |
| Apr. | 1,071.1 | 810.1 | 26.9 | 5.7 | 1,913.8 | — | -1.0 | 1,880.2 |
| May | 1,074.0 | 804.9 | 33.3 | 5.7 | 1,917.9 | — | 1.0 | 1,879.9 |
| June | 1,073.4 | 818.8 | 35.8 | 6.2 | 1,934.2 | — | — | 1,892.2 |
| July | 1,061.0 | 812.4 | 38.2 | 5.7 | 1,917.3 | — | -0.1 | 1,873.2 |
| Aug. | 1,052.5 | 835.2 | 31.8 | 5.8 | 1,925.3 | — | 1.5 | 1,889.2 |
| Sept. | 1,038.9 | 859.0 | 34.6 | 5.8 | 1,938.3 | — | 2.5 | 1,900.4 |
| Oct. | 966.6 ⁴ | 868.7 | 34.4 | 5.7 | 1,875.4 | — | 0.9 | 1,836.2 |
| Nov. | 959.9 | 866.4 | 30.9 | 5.8 | 1,863.0 | — | 6.9 | 1,833.2 |
| Dec. | 959.6 | 873.6 | 30.2 | 5.8 | 1,869.2 | — | -0.8 | 1,832.4 |
| 1960—Jan. | 952.4 | 877.7 | 26.0 | 5.5 | 1,861.6 | — | -0.4 | 1,829.8 |
| Feb. | 952.1 | 880.5 | 20.5 | 5.8 | 1,858.9 | — | 1.5 | 1,834.1 |
| Mar. | 949.9 | 880.3 | 20.1 | 5.8 | 1,856.1 | — | -10.5 | 1,819.7 |
| Apr. | 944.8 | 870.9 | 20.3 | 5.8 | 1,841.8 | — | -3.9 | 1,811.8 |
| May | 921.5 | 792.8 | 19.8 | 6.2 | 1,740.3 | — | -1.1 | 1,713.2 |
| June | 909.3 | 849.7 | 9.1 | 5.8 | 1,773.9 | — | — | 1,759.0 |
| July | 906.0 | 892.1 | 16.9 | 5.6 | 1,820.6 | — | -2.1 | 1,796.0 |
| Aug. | 903.9 | 910.8 | 16.1 | 5.8 | 1,836.6 | — | -3.8 | 1,810.9 |
| Sept. | 893.9 | 895.3 | 18.0 | 5.8 | 1,813.0 | — | 1.0 | 1,790.1 |
| Oct. | 890.5 | 922.8 | 15.4 | 16.6 | 1,845.3 | — | 2.0 | 1,815.4 |
| Nov. | 885.5 | 933.6 | 14.2 | 6.0 | 1,839.3 | — | — | 1,819.1 |
| Dec. | 885.3 | 909.0 | 29.0 | 5.9 | 1,829.2 | — | 0.5 | 1,794.8 |
| 1961—Jan. | 885.4 | 967.8 | 33.0 | 6.3 | 1,892.5 | — | — | 1,853.2 |
| Feb. | 886.1 | 988.6 | 31.3 | 5.9 | 1,911.9 | — | 0.1 | 1,874.8 |
| Mar. | 884.4 | 1,013.5 | 31.1 | 5.9 | 1,934.9 | — | — | 1,897.9 |
| Apr. | 891.1 | 1,018.1 | 20.1 | 5.9 | 1,935.2 | — | — | 1,909.2 |
| May | 899.3 | 1,022.5 | 21.6 | 5.8 | 1,949.2 | — | 1.7 | 1,923.5 |
| June | 905.9 | 1,051.6 | 21.8 | 5.9 | 1,985.2 | — | -11.7 | 1,945.8 |
| July | 911.9 | 1,026.7 | 15.8 | 5.9 | 1,960.3 | — | — | 1,938.6 |
| Aug. | 919.9 | 997.5 | 21.4 | 5.6 | 1,944.4 | — | — | 1,917.4 |
| Sept. | 926.6 | 971.1 | 21.4 | 5.2 | 1,924.3 | — | — | 1,897.7 |
| Oct. | 931.6 | 1,153.2 | 19.9 | 5.9 | 2,110.6 | — | -7.7 | 2,077.1 |
| Nov. | 941.1 | 1,109.9 | 22.1 | 5.7 | 2,078.8 | — | -8.7 | 2,042.3 |
| Dec. | 946.2 | 1,081.6 | 22.2 | 5.8 | 2,055.8 | — | -10.0 | 2,017.8 |

SOURCES: MINISTER OF FINANCE AND BANK OF CANADA.

1. U.S. dollar holdings by EFA, Minister of Finance and Bank of Canada as shown include "spot" holdings only; purchases or sales of U.S. dollars contracted for but not yet delivered on the date shown, i.e., "overnight" spot contracts and forward contracts, are excluded.

2. From time to time, and especially in late 1950 and early 1951, the Bank of Canada temporarily purchased from EFA Spot U.S. dollars which were resold forward to EFA under purchase and resale agreements.

3. Includes "overnight" transactions with the Bank of Canada in addition to forward and overnight transactions outstanding with all others. For comment regarding the forward exchange facilities made available by EFA to commercial banks in 1950 and up to December 1951, see Annual Report of Foreign Exchange Control Board for 1951, pp. 19-20.

4. On October 1, 1959, U.S. \$62.5 million representing the gold portion of Canada's increased quota was transferred to the International Monetary Fund.

CANADIAN GOLD STATISTICS

| | NEW GOLD PRODUCTION AVAILABLE FOR EXPORT ¹ | PHYSICAL MOVEMENT | | NET CHANGE IN GOLD HELD IN SAFEKEEPING | | NET SALES TO FOREIGNERS | NET CHANGE IN OFFICIAL HOLDINGS ⁴ |
|--------------------------|---|----------------------|----------------------|--|----------------------------|-------------------------|--|
| | | Exports ² | Imports ³ | Foreign-owned Gold in Canada | Canadian-owned Gold Abroad | | |
| | | | | | | | |
| Thousands of Fine Ounces | | | | | | | |
| Calendar Years | 1 | 2 | 3 | 4 | 5 | 6 (2-3+4-5) | |
| 1947 | 2,851 | 15,524 | 2 | -5,517 | - | 10,006 | -7,155 |
| 1948 | 3,423 | 2,505 | 2,384 | +11 | - | 132 | +3,291 |
| 1949 | 3,866 | 1,967 | 11 | -530 | - | 1,426 | +2,440 |
| 1950 | 4,283 | 980 | 12,571 | +16,049 | +2,857 | 1,601 | +2,682 |
| 1951 | 4,080 | 347 | 12,104 | +8,472 | +143 | -3,427 | +7,507 |
| 1952 | 4,310 | 19,246 | 24 | -18,723 | -2,565 | 3,064 | +1,246 |
| 1953 | 4,167 | 1,181 | 163 | +105 | -143 | 1,266 | +2,901 |
| 1954 | 4,556 | 751 | 138 | +1,317 | -143 | 2,072 | +2,484 |
| 1955 | 4,506 | 2,451 | - | +890 | +578 | 2,763 | +1,743 |
| 1956 | 4,289 | 3,100 | 59 | +1,468 | -578 | 5,088 | -877 |
| 1957 | 4,291 | 4,402 | 5 | +142 | +240 | 4,299 | -87 |
| 1958 | 4,638 | 5,321 | 251 | +282 | +250 | 5,102 | -637 |
| 1959 | 4,426 | 8,386 | 19 | -655 | +1,196 | 6,516 | -5,401 |
| 1960 | 4,745 | 8,410 | 139 | -4,177 | -886 | 4,981 | -2,129 |
| 1961 | 4,587 | 1,349 | 75 | -604 | -422 | 1,092 | +1,747 |
| Quarters | | | | | | | |
| 1954—I | 1,022 | 66 | 13 | +119 | - | 173 | +849 |
| II | 1,256 | 313 | 37 | +318 | -143 | 737 | +519 |
| III | 1,146 | 171 | - | +428 | - | 599 | +547 |
| IV | 1,133 | 200 | 88 | +451 | - | 563 | +570 |
| 1955—I | 1,131 | 190 | - | +402 | - | 592 | +538 |
| II | 1,140 | 175 | - | +571 | - | 746 | +394 |
| III | 1,085 | 247 | - | +86 | - | 333 | +752 |
| IV | 1,150 | 1,838 | - | -169 | +578 | 1,091 | +59 |
| 1956—I | 1,079 | 1,017 | 9 | +427 | -40 | 1,474 | -395 |
| II | 1,140 | 1,445 | 8 | +290 | +93 | 1,634 | -559 |
| III | 1,107 | 210 | 3 | +428 | -285 | 921 | +139 |
| IV | 1,039 | 428 | 39 | +323 | -347 | 1,059 | -62 |
| 1957—I | 1,153 | 1,451 | 4 | +146 | +431 | 1,162 | -61 |
| II | 941 | 1,023 | 1 | +1 | +148 | 875 | +47 |
| III | 805 | 381 | - | -4 | -348 | 725 | -29 |
| IV | 1,476 | 1,547 | - | -1 | +9 | 1,537 | -44 |
| 1958—I | 1,295 | 1,655 | 2 | -4 | +70 | 1,579 | -334 |
| II | 1,136 | 1,553 | 3 | +47 | +158 | 1,439 | -326 |
| III | 1,113 | 1,498 | 243 | +236 | +442 | 1,049 | +24 |
| IV | 1,117 | 615 | 3 | +2 | -420 | 1,034 | -2 |
| 1959—I | 1,110 | 1,014 | 3 | -2 | +13 | 1,000 | -180 |
| II | 1,213 | 744 | 2 | -47 | -136 | 831 | +45 |
| III | 988 | 4,440 | 3 | -229 | +1,320 | 2,888 | -2,992 |
| IV | 1,115 | 2,188 | 11 | -377 | -1 | 1,801 | -2,274 |
| 1960—I | 1,314 | 516 | 21 | -207 | -771 | 1,059 | -277 |
| II | 1,030 | 3,305 | 17 | -843 | +671 | 1,775 | -1,165 |
| III | 1,227 | 1,797 | 16 | -816 | -267 | 1,232 | -141 |
| IV | 1,174 | 2,791 | 84 | -2,311 | -520 | 915 | -546 |
| 1961—I | 1,190 | 637 | 28 | -298 | -422 | 733 | -25 |
| II | 1,214 | 159 | 10 | -52 | - | 97 | +615 |
| III | 1,127 | 233 | 8 | -87 | - | 138 | +593 |
| IV | 1,056 | 320 | 29 | -167 | - | 124 | +563 |

SOURCE: BANK OF CANADA.

1. New gold production measured when it is either (a) sold to the Minister of Finance Exchange Fund account, (b) sold in commercial markets by mines or (c) exported directly from mines in Canada in crude form or concentrates. To the extent that there are changes in mine inventories, gold in transit from the mines or in process of refining, this figure differs from reported

mine production; on the other hand it corresponds more closely to the actual receipts arising from sales of newly mined gold.

2. Excluding the gold content of exports of jewellers' sweepings and precious metals scrap which are shown in the export returns.
3. Excluding small amounts of unmanufactured gold, scrap and manufactured forms which are shown under various headings in the import returns.
4. Holdings of the Exchange Fund.

EXCHANGE FUND ACCOUNT ASSETS AND LIABILITIES AT YEAR-END

| End of | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | <i>Millions of Canadian Dollars or Canadian Dollar Equivalents</i> ¹ | | | | | |
| ASSETS | | | | | | |
| Canadian Dollars..... | 1.5 | 4.9 | 0.4 | 5.6 | 1.5 | 8.6 |
| U.S. Dollar Deposits..... | 146.8 | 151.7 | 69.2 | 36.2 | 25.6 | 24.7 |
| U.S. Treasury Bills ² | 315.7 | 378.7 | 459.8 | 354.7 | 395.4 | 253.9 |
| Other Short-Term U.S. Govt. Securities ³ ... | 527.8 | 362.9 | 403.5 | 388.3 | 383.7 | 398.0 |
| Gold..... | 614.5 | 851.7 | 858.7 | 960.2 | 1,036.1 | 1,132.8 |
| Sterling..... | 31.1 | 17.8 | — | — | — | — |
| Revaluation (Deficit) Account ⁴ | 43.8 | 125.6 | 199.2 | 191.3 | 205.5 | 142.8 |
| TOTAL ASSETS..... | 1,681.2 | 1,893.3 | 1,990.8 | 1,936.3 | 2,047.9 | 1,960.8 |
| LIABILITIES | | | | | | |
| Advances Outstanding ⁵ | 1,667.8 | 1,880.2 | 1,976.0 | 1,920.0 | 2,037.0 | 1,950.0 |
| Earnings on Investments ⁶ | 7.4 | 12.6 | 14.8 | 16.3 | 10.9 | 10.8 |
| Other..... | 6.0 | 0.7 | — | — | — | — |
| TOTAL LIABILITIES..... | 1,681.2 | 1,893.3 | 1,990.8 | 1,936.3 | 2,047.9 | 1,960.8 |

| End of | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | <i>Millions of Canadian Dollars or Canadian Dollar Equivalents</i> ¹ | | | | | |
| ASSETS | | | | | | |
| Canadian Dollars..... | 2.5 | 1.5 | 1.0 | — | 0.4 | 0.8 |
| U.S. Dollar Deposits..... | 25.5 | 45.5 | 30.0 | 18.8 | 36.6 | 25.0 |
| U.S. Treasury Bills ² | 320.2 | 170.5 | 280.6 | 302.0 | 375.2 | 584.7 |
| Other Short-Term U.S. Govt. Securities ³ ... | 406.5 | 464.5 | 455.2 | 511.0 | 494.2 | 518.9 |
| Gold..... | 1,058.8 | 1,082.7 | 1,039.7 | 913.7 | 882.3 | 987.3 |
| Sterling..... | — | — | — | — | — | — |
| Revaluation (Deficit) Account ⁴ | 214.9 | 169.2 | 203.6 | 224.0 | 141.0 | 45.9 |
| TOTAL ASSETS..... | 2,028.4 | 1,933.9 | 2,010.1 | 1,969.5 | 1,929.5 | 2,162.6 |
| LIABILITIES | | | | | | |
| Advances Outstanding ⁵ | 2,011.0 | 1,911.0 | 1,991.5 | 1,944.0 | 1,897.0 | 2,130.0 |
| Earnings on Investments ⁶ | 17.4 | 22.9 | 18.6 | 25.5 | 32.5 | 32.6 |
| Other..... | — | — | — | — | — | — |
| TOTAL LIABILITIES..... | 2,028.4 | 1,933.9 | 2,010.1 | 1,969.5 | 1,929.5 | 2,162.6 |

SOURCE: MINISTER OF FINANCE.

1. Canadian dollar equivalents of EFA gold, U.S. dollar and sterling assets are calculated at year-end on the basis of the following closing spot exchange rates:

| | |
|---------------------------|------------------------|
| (1) for the U.S. dollar — | |
| 1950—Cdn. \$1.05 15/16 | 1956—Cdn. \$0.95 31/32 |
| 1951—Cdn. \$1.01 3/16 | 1957—Cdn. \$0.98 13/32 |
| 1952—Cdn. \$0.97 1/32 | 1958—Cdn. \$0.96 7/16 |
| 1953—Cdn. \$0.97 3/8 | 1959—Cdn. \$0.95 7/32 |
| 1954—Cdn. \$0.96 19/32 | 1960—Cdn. \$0.99 21/32 |
| 1955—Cdn. \$0.99 29/32 | 1961—Cdn. \$1.04 11/32 |

(2) for Sterling —
1950—Cdn. \$2.96 5/8
1951—Cdn. \$2.81 3/8

2. Including accrued discount.

3. U.S. Treasury Notes and Certificates of Indebtedness at cost plus accrued interest.

4. This account mainly reflects the revaluation, at successive year-ends, of the gold and foreign exchange held in EFA on the basis of market exchange rates as set out in footnote 1. Thus, a decline in the value of gold and foreign exchange in terms of the Canadian dollar has the effect of reducing the Canadian dollar value of gold and foreign exchange assets held in EFA and hence increasing the deficit, and vice versa. The deficit is also affected by exchange transactions carried out by EFA in the course of the year. To the extent that purchases and sales of foreign exchange by EFA match off in the course of a year, the deficit is reduced if the average price realized on such sales exceeds the average price for such purchases, and vice versa. To the extent that there are net sales of foreign exchange by EFA in the course of a year, the deficit is reduced if the average price realized on such net sales exceeds the previous year-end valuation rate, and vice versa.

5. Canadian dollar advances received from, and due to, the Government of Canada.

6. Earnings on investments in U.S. Treasury Bills and other short-term U.S. government securities during each calendar year are transferred to the Consolidated Revenue Fund shortly after year-end.

CANADIAN BALANCE OF INTERNATIONAL INDEBTEDNESS

| | 1939 | 1945 | 1949 | 1952 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 |
|---|------------|------------|------------|------------------|------------|-------------|-------------|-------------|-------------|-------------|
| <i>Billions of Dollars</i> | | | | | | | | | | |
| A. LIABILITIES (foreign capital invested in Canada) | | | | | | | | | | |
| Direct investments ¹ | 2.3 | 2.7 | 3.6 | 5.2 | 7.7 | 8.9 | 10.1 | 10.9 | 11.9 | 13.0 |
| Government and municipal bonds..... | 1.7 | 1.7 | 1.8 | 2.0 | 1.9 | 2.1 | 2.3 | 2.6 | 3.1 | 3.3 |
| Other portfolio investments ² | 2.6 | 2.4 | 2.3 | 2.7 | 3.3 | 3.7 | 4.2 | 4.4 | 4.5 | 4.8 |
| Miscellaneous long-term investments..... | 0.3 | 0.3 | 0.3 | 0.4 ³ | 0.6 | 0.8 | 0.9 | 1.1 | 1.3 | 1.4 |
| Total non-resident long-term investment in Canada..... | 6.9 | 7.1 | 8.0 | 10.4 | 13.5 | 15.6 | 17.5 | 19.0 | 20.8 | 22.5 |
| Other investment, including short-term ^{4, 5} | 0.5 | 0.5 | 1.0 | 1.0 | 1.3 | 1.4 | 1.4 | 1.6 | 1.9 | 2.1 |
| Total..... | 7.4 | 7.6 | 8.9 | 11.4 | 14.8 | 17.0 | 18.9 | 20.6 | 22.7 | 24.6 |
| Gross Liabilities: ⁵ | | | | | | | | | | |
| United States..... | 4.5 | 5.4 | 6.4 | 8.5 | 11.1 | 12.6 | 14.2 | 15.5 | 16.9 | 18.1 |
| United Kingdom..... | 2.6 | 1.8 | 1.8 | 2.0 | 2.5 | 2.8 | 3.1 | 3.3 | 3.4 | 3.6 |
| Other countries, IMF and IBRD ⁶ | 0.3 | 0.4 | 0.7 | 0.9 | 1.2 | 1.5 | 1.7 | 1.9 | 2.4 | 2.8 |
| Short-term commercial payables..... | — | 0.4 | 0.4 | 0.5 | 0.5 | 0.7 | 1.0 | 1.2 | 1.6 | 1.7 |
| TOTAL GROSS LIABILITIES..... | 7.4 | 8.0 | 9.3 | 11.9 | 15.3 | 17.7 | 19.9 | 21.8 | 24.3 | 26.1 |
| B. ASSETS (Canadian capital invested abroad) | | | | | | | | | | |
| Direct investments..... | 0.7 | 0.7 | 0.9 | 1.3 | 1.8 | 1.9 | 2.1 | 2.2 | 2.3 | 2.6 |
| Portfolio investments..... | 0.7 | 0.6 | 0.6 | 0.8 ³ | 1.0 | 1.0 | 1.1 | 1.1 | 1.1 | 1.2 |
| Gov't. of Canada loans, advances and subscriptions to IMF and IBRD..... | — | 0.7 | 2.4 | 2.3 | 2.0 | 2.0 | 1.9 | 1.9 | 2.1 | 2.0 |
| Total Canadian long-term investment abroad..... | 1.4 | 2.0 | 4.0 | 4.4 | 4.7 | 4.8 | 5.0 | 5.1 | 5.5 | 5.9 |
| Short-term assets abroad including official reserves ⁵ | 0.5 | 1.8 | 1.3 | 2.1 | 2.2 | 2.5 | 2.7 | 2.9 | 2.8 | 3.0 |
| Total..... | 1.9 | 3.8 | 5.2 | 6.4 | 7.0 | 7.3 | 7.7 | 7.9 | 8.3 | 8.9 |
| Gross Assets: ⁵ | | | | | | | | | | |
| Gov't. of Canada holdings of gold & foreign exchange..... | 0.5 | 1.7 | 1.2 | 1.8 | 1.9 | 1.9 | 1.8 | 1.9 | 1.8 | 1.8 |
| United States ⁷ | 0.9 | 0.9 | 1.1 | 1.7 | 2.2 | 2.6 | 3.0 | 3.1 | 3.3 | 3.6 |
| United Kingdom ⁷ | 0.1 | 0.7 | 1.6 | 1.5 | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 | 1.5 |
| Other countries, IMF and IBRD ⁶ | 0.4 | 0.5 | 1.3 | 1.4 | 1.4 | 1.4 | 1.5 | 1.6 | 1.9 | 1.9 |
| Short-term commercial receivables..... | — | 0.1 | 0.2 | 0.3 | 0.3 | 0.4 | 0.4 | 0.5 | 0.5 | 0.4 |
| TOTAL GROSS ASSETS..... | 1.9 | 4.0 | 5.5 | 6.7 | 7.4 | 7.7 | 8.1 | 8.4 | 8.8 | 9.3 |
| Canadian Net Liabilities..... | 5.5 | 4.0 | 3.8 | 5.1 | 7.9 | 10.0 | 11.8 | 13.4 | 15.5 | 16.9 |

SOURCE: DOMINION BUREAU OF STATISTICS. *The Canadian Balance of International Payments*.

NOTE: Data represent book values. The balance of indebtedness is affected by a number of factors in addition to the capital movements appearing in the balance of payments, such as retained earnings on international capital and accounting adjustments in the basic data. For details see Dominion Bureau of Statistics, *Canada's International Investment Position, 1926-1954*, pp. 62-63. Since the above figures are rounded, totals do not necessarily equal the sum of their component parts.

1. Includes all concerns in Canada which are known to have 50-percent or more of their voting stock held in one country outside Canada and a few

instances where it is known that effective control is held with less than 50 percent of the stock.

2. Including income-accumulating investment funds.

3. New series not strictly comparable with earlier years.

4. Includes Canadian short-term assets of International Monetary Fund and International Bank for Reconstruction and Development, Canadian dollar holdings of non-residents and equity of non-residents in Canadian assets abroad.

5. Exclusive of short-term commercial indebtedness for which no area distribution is available.

6. Includes Newfoundland prior to 1949.

7. Exclusive of Government of Canada holdings of gold and foreign exchange.

FOREIGN DIRECT INVESTMENT IN CANADA

| Direct Investment in Canada by Type of Business | 1930 | 1945 | 1955 | 1956 | 1957 | 1958 | 1959* |
|---|--------------|--------------|------------------|--------------|---------------|---------------|---------------|
| <i>Millions of Dollars</i> | | | | | | | |
| Manufacturing: | | | | | | | |
| Vegetable products..... | 165 | 200 | 397 | 441 | 492 | 521 | 578 |
| Animal products..... | 42 | 47 | 91 | 91 | 98 | 105 | 119 |
| Textiles..... | 33 | 56 | 98 | 105 | 108 | 115 | 117 |
| Wood and paper products..... | 378 | 348 | 809 | 874 | 924 | 945 | 951 |
| Iron and products..... | 203 | 277 | 805 ¹ | 978 | 1,089 | 1,205 | 1,345 |
| Non-ferrous metals..... | 116 | 211 | 624 | 728 | 867 | 926 | 977 |
| Non-metallic minerals..... | 20 | 43 | 122 | 143 | 157 | 174 | 198 |
| Chemicals and allied products..... | 102 | 144 | 431 | 480 | 561 | 595 | 637 |
| Miscellaneous manufactures..... | 31 | 33 | 57 ¹ | 66 | 80 | 82 | 89 |
| Sub-Total (excluding petroleum refining)..... | 1,090 | 1,359 | 3,434 | 3,906 | 4,376 | 4,668 | 5,011 |
| Petroleum and natural gas..... | 142 | 138 | 1,754 | 2,144 | 2,559 | 2,816 | 3,082 |
| Other mining and smelting..... | 217 | 240 | 811 | 908 | 1,044 | 1,116 | 1,223 |
| Utilities (excluding pipelines)..... | 450 | 375 | 320 | 292 | 286 | 287 | 282 |
| Merchandising..... | 160 | 202 | 538 | 605 | 621 | 684 | 761 |
| Financial institutions..... | 304 | 339 | 706 | 818 | 1,026 | 1,073 | 1,289 |
| Other enterprises..... | 64 | 60 | 165 | 195 | 217 | 236 | 258 |
| Total Direct Investment..... | 2,427 | 2,713 | 7,728 | 8,868 | 10,129 | 10,880 | 11,906 |

SOURCE: DOMINION BUREAU OF STATISTICS. *The Canadian Balance of International Payments*. 1. New series not strictly comparable with earlier years.

* Preliminary.

CANADIAN BALANCE

| | 1947 | 1948 | 1949 | 1950 |
|---|---------------|--------------|--------------|--------------|
| CURRENT RECEIPTS ¹ | | | | |
| Merchandise exports (adjusted) ² | 2,723 | 3,030 | 2,989 | 3,139 |
| Gold production available for export | 99 | 119 | 139 | 163 |
| Travel expenditures | 251 | 279 | 285 | 275 |
| Interest and dividends | 64 | 70 | 83 | 91 |
| Freight and shipping | 322 | 336 | 303 | 284 |
| Inheritances and immigrants' funds | 69 | 84 | 68 | 57 |
| All other current receipts | 220 | 229 | 222 | 231 |
| TOTAL CURRENT RECEIPTS | 3,748 | 4,147 | 4,089 | 4,240 |
| CURRENT PAYMENTS | | | | |
| Merchandise imports (adjusted) ² | 2,535 | 2,598 | 2,696 | 3,129 |
| Travel expenditures | 167 | 134 | 193 | 226 |
| Interest and dividends | 337 | 325 | 390 | 475 |
| Freight and shipping | 278 | 279 | 253 | 301 |
| Inheritances and emigrants' funds | 49 | 50 | 59 | 61 |
| Official contributions | 38 | 23 | 6 | 5 |
| All other current payments | 295 | 287 | 315 | 377 |
| TOTAL CURRENT PAYMENTS | 3,699 | 3,696 | 3,912 | 4,574 |
| Balance on merchandise trade | +188 | +432 | +293 | +10 |
| Balance on other transactions | -101 | +42 | -110 | -339 |
| Official contributions | -38 | -23 | -6 | -5 |
| CURRENT ACCOUNT BALANCE — Total | +49 | +451 | +177 | -334 |
| <i>With the United States</i> | <i>-1,134</i> | <i>-393</i> | <i>-601</i> | <i>-400</i> |
| <i>With the United Kingdom</i> | <i>+633</i> | <i>+486</i> | <i>+446</i> | <i>+24</i> |
| <i>With all other countries</i> | <i>+550</i> | <i>+358</i> | <i>+332</i> | <i>+42</i> |
| CAPITAL ACCOUNT ³ | | | | |
| Direct investment ⁴ | | | | |
| Direct investment in Canada ⁴ | +61 | +71 | +94 | +222 |
| Direct investment abroad ⁴ | +6 | +15 | +13 | +36 |
| Canadian securities | | | | |
| Outstanding bonds (net) | -13 | +3 | +8 | +329 |
| Outstanding stocks (net) | | | | |
| New issues | +95 | +150 | +105 | +210 |
| Retirements | -364 | -114 | -147 | -284 |
| Foreign securities | | | | |
| Trade in outstanding issues | +1 | -7 | +22 | +70 |
| New issues | -3 | -3 | -4 | -2 |
| Retirements | +7 | +2 | +2 | +8 |
| Loans by Government of Canada | | | | |
| Drawings | -565 | -142 | -120 | -50 |
| Repayments | +111 | +80 | +18 | +74 |
| Gold and U.S. \$ subscription to international financial agencies | -74 | - | - | - |
| Change in Canadian dollar holdings of foreigners | -26 | -21 | +40 | +233 |
| Change in official holdings of gold & foreign exchange (minus sign denotes increase) .. | +742 | -492 | -128 | -722 |
| Other capital movements ⁵ | -27 | +7 | -80 | +210 |
| NET CAPITAL MOVEMENT | -49 | -451 | -177 | +334 |

SOURCE: DOMINION BUREAU OF STATISTICS. *The Canadian Balance of International Payments*, annual and quarterly bulletins.

1. Mutual Aid to NATO countries is not included in either current receipts or current payments.

2. As used in the balance of payments, merchandise trade is adjusted to

exclude such non-commercial items as settlers' effects and tourist purchases which are covered elsewhere in the accounts. Since 1951, furthermore, payments for defence purchases by governments have been substituted for the actual physical movements of the commodities as reported in Customs trade statistics.

INTERNATIONAL PAYMENTS

| 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961* |
|----------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|
| <i>Millions of Dollars</i> | | | | | | | | | | |
| 3,950 | 4,339 | 4,152 | 3,929 | 4,332 | 4,837 | 4,894 | 4,887 | 5,150 | 5,392 | 5,889 |
| 150 | 150 | 144 | 155 | 155 | 150 | 147 | 160 | 148 | 162 | 162 |
| 274 | 275 | 302 | 305 | 328 | 337 | 363 | 349 | 391 | 420 | 473 |
| 115 | 145 | 165 | 147 | 160 | 142 | 154 | 168 | 182 | 173 | 209 |
| 351 | 383 | 318 | 313 | 398 | 457 | 445 | 401 | 420 | 442 | 486 |
| 77 | 85 | 91 | 89 | 86 | 99 | 124 | 97 | 109 | 102 | 103 |
| 249 | 281 | 319 | 298 | 391 | 442 | 388 | 375 | 392 | 419 | 403 |
| 5,166 | 5,658 | 5,491 | 5,236 | 5,850 | 6,464 | 6,515 | 6,437 | 6,792 | 7,110 | 7,725 |
| 4,097 | 3,850 | 4,210 | 3,916 | 4,543 | 5,565 | 5,488 | 5,066 | 5,572 | 5,540 | 5,716 |
| 280 | 341 | 365 | 389 | 449 | 498 | 525 | 542 | 598 | 627 | 633 |
| 450 | 413 | 404 | 423 | 483 | 523 | 589 | 612 | 671 | 653 | 770 |
| 354 | 375 | 374 | 356 | 415 | 502 | 515 | 460 | 525 | 533 | 568 |
| 70 | 94 | 91 | 94 | 105 | 115 | 157 | 145 | 165 | 181 | 174 |
| 9 | 16 | 25 | 11 | 24 | 30 | 40 | 53 | 72 | 61 | 56 |
| 423 | 405 | 465 | 479 | 529 | 597 | 656 | 690 | 693 | 758 | 790 |
| 5,683 | 5,494 | 5,934 | 5,668 | 6,548 | 7,830 | 7,970 | 7,568 | 8,296 | 8,353 | 8,707 |
| -147 | +489 | -58 | +13 | -211 | -728 | -594 | -179 | -422 | -148 | +173 |
| -361 | -309 | -360 | -434 | -463 | -608 | -821 | -899 | -1,010 | -1,034 | -1,099 |
| -9 | -16 | -25 | -11 | -24 | -30 | -40 | -53 | -72 | -61 | -56 |
| -517 | +164 | -443 | -432 | -698 | -1,366 | -1,455 | -1,131 | -1,504 | -1,243 | -982 |
| -951 | -849 | -904 | -807 | -1,035 | -1,639 | -1,579 | -1,176 | -1,230 | -1,361 | -1,386 |
| +223 | +388 | +133 | +229 | +330 | +252 | +118 | +104 | +13 | +166 | +182 |
| +211 | +625 | +328 | +146 | +7 | +21 | +6 | -59 | -287 | -48 | +222 |
| +309 | +346 | +426 | +392 | +417 | +583 | +514 | +420 | +550 | +645 | +420 |
| -20 | -77 | -63 | -81 | -74 | -104 | -68 | -48 | -80 | -85 | -110 |
| +38 | -166 | -52 | -66 | -165 | +11 | -45 | - | +91 | +3 | +63 |
| | +72 | +21 | +129 | +138 | +188 | +137 | +88 | +110 | +49 | +40 |
| +411 | +316 | +335 | +331 | +166 | +667 | +798 | +677 | +707 | +447 | +492 |
| -184 | -89 | -146 | -203 | -184 | -141 | -133 | -158 | -258 | -253 | -292 |
| +15 | +12 | +22 | +7 | +25 | +20 | +24 | +13 | -32 | -20 | -5 |
| -3 | -20 | -23 | -33 | -48 | -18 | -24 | -17 | -13 | -18 | -34 |
| +3 | - | +1 | +2 | +17 | - | +6 | +7 | +12 | +18 | +9 |
| - | - | - | - | - | - | - | -34 | -1 | - | - |
| +68 | +56 | +87 | +72 | +69 | +69 | +50 | +64 | +34 | +32 | +38 |
| - | - | - | - | - | -4 | - | - | -59 | -3 | - |
| -192 | -66 | -18 | +34 | +89 | -24 | -35 | +106 | +13 | +120 | -34 |
| -56 | -37 | +38 | -124 | +44 | -33 | +105 | -109 | +70 | +39 | -229 |
| +128 | -511 | -185 | -28 | +204 | +152 | +126 | +122 | +360 | +269 | +624 |
| +517 | -164 | +443 | +432 | +698 | +1,366 | +1,455 | +1,131 | +1,504 | +1,243 | +982 |

3. A minus sign indicates an outflow of capital from Canada.

4. Exclusive of undistributed profits.

5. This item includes mainly short-term capital movements in the form of changes in international open account commercial indebtedness, private and chartered bank holdings of exchange (including interest arbitrage invest-

ments), and loans between private unrelated parties. It also includes the balancing item representing unrecorded capital movements and errors and omissions, and subscriptions in Canadian dollars to and changes in short-term Canadian dollar holdings of International Monetary Fund and International Bank for Reconstruction and Development.
* Subject to revision.

EXTERNAL TRADE AND TRADE INDEXES: EXPORTS*

| TOTAL EXPORTS (EXCLUDING GOLD) TO ¹ | | | | | | | | NEW GOLD PRODUCTION AVAILABLE FOR EXPORT ⁴ | EXPORT INDEXES ⁵ | | |
|--|---------------------|------|----------------------------------|------------------------------|----------------------------|------------------------|---------------------|---|-----------------------------|-------|-----------------|
| | U.S.A. ² | U.K. | OTHER COMMON-WEALTH [★] | WESTERN EUROPE ^{3★} | CENTRAL AND SOUTH AMERICA★ | ALL OTHER [★] | Total All Countries | | TOTAL VALUE | PRICE | PHYSICAL VOLUME |
| | Millions of Dollars | | | | | | | | 1948 = 100 | | |
| Calendar Years | | | | | | | | | | | |
| 1947 | 1,052 | 749 | 360 | 320 | 135 | 186 | 2,790 | 99 | 90.2 | 98.5 | |
| 1948 | 1,520 | 685 | 290 | 309 | 127 | 173 | 3,086 | 119 | 100.0 | 100.0 | |
| 1949 | 1,525 | 706 | 303 | 249 | 132 | 105 | 3,004 | 139 | 97.3 | 94.2 | |
| 1950 | 2,050 | 471 | 187 | 200 | 160 | 80 | 3,143 | 163 | 101.4 | 93.6 | |
| 1951 | 2,332 | 634 | 243 | 365 | 220 | 157 | 3,946 | 150 | 127.3 | 103.5 | |
| 1952 | 2,345 | 750 | 265 | 475 | 284 | 225 | 4,347 | 150 | 139.9 | 114.9 | |
| 1953 | 2,457 | 666 | 234 | 381 | 208 | 205 | 4,152 | 144 | 133.9 | 118.3 | |
| 1954 | 2,359 | 656 | 195 | 339 | 198 | 178 | 3,926 | 155 | 126.2 | 109.6 | |
| 1955 | 2,601 | 772 | 237 | 383 | 174 | 160 | 4,328 | 155 | 139.2 | 117.7 | |
| 1956 | 2,864 | 817 | 244 | 468 | 190 | 252 | 4,834 | 147 | 155.8 | 128.4 | |
| 1957 | 2,921 | 726 | 235 | 531 | 241 | 230 | 4,884 | 144 | 157.3 | 129.8 | |
| 1958 | 2,896 | 777 | 284 | 557 | 196 | 184 | 4,894 | 157 | 157.4 | 130.4 | |
| 1959 | 3,182 | 794 | 276 | 460 | 188 | 241 | 5,140 | 148 | 164.8 | 134.2 | |
| 1960 | 3,036 | 925 | 339 | 596 | 201 | 290 | 5,387 | 162 | 172.4 | 140.2 | |
| 1961 | 3,217 | 921 | 321 | 663 | 250 | 525 | 5,896 | 162 | 188.9 | 152.1 | |
| Monthly | | | | | | | | | | | |
| 1959—Jan. | 198.6 | 55.3 | 24.9 | 40.9 | 15.2 | 13.2 | 348.0 | 11.7 | 134.4 | 122.2 | |
| Feb. | 206.2 | 50.0 | 18.5 | 22.0 | 11.7 | 13.7 | 322.2 | 16.1 | 123.8 | 101.5 | |
| Mar. | 242.7 | 58.5 | 20.3 | 31.3 | 14.0 | 14.3 | 381.1 | 9.8 | 145.8 | 119.2 | |
| Apr. | 261.3 | 56.0 | 15.9 | 35.9 | 15.1 | 18.2 | 402.4 | 14.1 | 154.8 | 125.9 | |
| May | 270.0 | 68.0 | 25.7 | 30.1 | 16.8 | 20.8 | 431.3 | 12.9 | 166.0 | 135.0 | |
| June | 318.8 | 76.5 | 28.0 | 41.8 | 17.0 | 34.1 | 516.3 | 13.8 | 198.7 | 161.8 | |
| July | 282.2 | 52.7 | 27.1 | 31.9 | 14.9 | 20.6 | 429.4 | 11.4 | 164.8 | 133.7 | |
| Aug. | 243.5 | 68.6 | 18.8 | 40.6 | 16.1 | 21.6 | 409.7 | 11.1 | 158.4 | 128.7 | |
| Sept. | 277.9 | 79.3 | 20.3 | 43.7 | 15.2 | 16.3 | 452.7 | 10.3 | 174.8 | 142.5 | |
| Oct. | 295.6 | 72.4 | 26.2 | 41.0 | 14.1 | 18.4 | 467.8 | 9.4 | 179.8 | 146.2 | |
| Nov. | 301.2 | 79.1 | 27.8 | 44.8 | 19.6 | 23.1 | 495.6 | 12.6 | 190.4 | 154.4 | |
| Dec. | 283.8 | 77.9 | 22.3 | 55.6 | 18.1 | 26.1 | 483.8 | 15.1 | 186.3 | 151.1 | |
| 1960—Jan. | 249.2 | 68.7 | 22.1 | 48.4 | 14.8 | 17.9 | 420.8 | 14.5 | 161.6 | 132.1 | |
| Feb. | 253.8 | 67.9 | 24.0 | 39.6 | 11.3 | 32.7 | 429.4 | 15.0 | 165.4 | 135.0 | |
| Mar. | 265.2 | 72.8 | 23.6 | 37.2 | 13.3 | 26.8 | 438.8 | 14.3 | 168.7 | 137.5 | |
| Apr. | 231.4 | 57.3 | 24.1 | 25.1 | 13.3 | 15.4 | 366.7 | 9.4 | 140.9 | 114.1 | |
| May | 277.3 | 87.0 | 36.3 | 48.0 | 15.4 | 21.4 | 485.4 | 12.4 | 186.6 | 151.0 | |
| June | 257.1 | 82.7 | 30.2 | 50.9 | 14.0 | 21.5 | 456.6 | 13.3 | 175.8 | 142.8 | |
| July | 249.3 | 88.9 | 28.2 | 54.5 | 17.3 | 26.4 | 464.5 | 11.7 | 178.7 | 144.8 | |
| Aug. | 270.9 | 77.4 | 32.3 | 52.4 | 20.0 | 26.6 | 479.3 | 14.4 | 184.7 | 150.2 | |
| Sept. | 248.8 | 73.4 | 25.9 | 53.2 | 16.6 | 29.1 | 447.2 | 15.7 | 170.4 | 139.1 | |
| Oct. | 257.6 | 88.2 | 30.9 | 61.0 | 21.4 | 23.1 | 482.1 | 12.3 | 186.1 | 150.9 | |
| Nov. | 256.9 | 85.8 | 27.6 | 63.6 | 20.7 | 20.7 | 475.3 | 11.7 | 181.8 | 147.3 | |
| Dec. | 218.8 | 75.0 | 34.1 | 61.8 | 23.0 | 27.9 | 440.7 | 16.8 | 169.6 | 138.6 | |
| 1961—Jan. | 227.9 | 87.2 | 36.0 | 55.7 | 24.8 | 25.9 | 457.5 | 14.1 | 175.5 | 142.8 | |
| Feb. | 205.3 | 62.9 | 21.3 | 38.1 | 16.0 | 23.9 | 367.5 | 14.2 | 141.1 | 114.7 | |
| Mar. | 243.3 | 71.0 | 29.6 | 47.2 | 18.0 | 29.9 | 439.0 | 12.9 | 169.1 | 137.0 | |
| Apr. | 240.7 | 68.3 | 25.5 | 48.5 | 19.4 | 46.8 | 449.2 | 13.2 | 172.2 | 139.3 | |
| May | 262.2 | 62.9 | 23.6 | 47.7 | 16.9 | 46.8 | 460.1 | 15.2 | 176.8 | 143.6 | |
| June | 268.9 | 78.5 | 22.9 | 53.2 | 26.0 | 58.5 | 508.0 | 13.7 | 195.4 | 158.7 | |
| July | 289.4 | 78.6 | 28.0 | 58.0 | 20.2 | 55.9 | 530.1 | 12.7 | 204.0 | 164.5 | |
| Aug. | 281.6 | 80.8 | 26.5 | 57.0 | 20.5 | 55.4 | 521.8 | 14.8 | 201.2 | 161.1 | |
| Sept. | 294.6 | 81.2 | 25.1 | 62.4 | 18.5 | 48.7 | 530.5 | 13.1 | 204.7 | 163.6 | |
| Oct. | 321.5 | 85.9 | 24.5 | 59.6 | 22.6 | 45.0 | 559.1 | 11.2 | 215.2 | 171.9 | |
| Nov. | 308.0 | 76.5 | 28.3 | 65.1 | 22.5 | 41.1 | 541.5 | 16.3 | 207.6 | 164.8 | |
| Dec. | 273.1 | 86.9 | 29.5 | 70.7 | 24.2 | 47.1 | 531.5 | 10.7 | 204.2 | 162.1 | |

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from Trade of Canada.

★ The figures for "Total all Countries", "U.S.", and "U.K." have been revised to exclude the category "Special Transactions—Non-Trade" comprising various commodity movements which either have no international financial implications or, for various reasons, are better considered separately from merchandise trade in economic analysis. This category is also excluded

from the 1953 to 1960 figures for "Other Commonwealth", "Western Europe", "Central and South America" and "All Other" but revised figures for these areas are not yet available for earlier years so that to 1952 totals are not equal to the sum of area components.

1. Includes exports of foreign produce. Excludes defence equipment transferred by Canada to NATO countries.

EXTERNAL TRADE AND TRADE INDEXES: IMPORTS*

| TOTAL IMPORTS (EXCLUDING GOLD) FROM | | | | | | | | EXCESS OF MERCHANDISE EXPORTS OVER MERCHANDISE IMPORTS | IMPORT INDEXES ⁵ | | |
|-------------------------------------|---------------------|------|---------------------------------|-------------------------|-------------------------------------|-------------------|---------------------------|---|-----------------------------|-------|--------------------|
| | U.S.A. 2 | U.K. | OTHER COMMON- WEALTH ★ | WESTERN EUROPE 3★ | CENTRAL AND SOUTH AMERICA★ | ALL OTHER ★ | Total All Countries | | TOTAL VALUE | PRICE | PHYSICAL VOLUME |
| | Millions of Dollars | | | | | | | | 1948 = 100 | | |
| Calendar Years | | | | | | | | | | | |
| 1947 | 1,952 | 184 | 157 | 64 | 159 | 30 | 2,543 | +247 | 97.6 | 88.0 | 110.9 |
| 1948 | 1,798 | 294 | 195 | 75 | 223 | 38 | 2,618 | +468 | 100.0 | 100.0 | 100.0 |
| 1949 | 1,915 | 302 | 187 | 82 | 192 | 41 | 2,714 | +290 | 104.7 | 102.6 | 102.0 |
| 1950 | 2,090 | 401 | 241 | 96 | 232 | 68 | 3,125 | +17 | 120.4 | 110.3 | 109.2 |
| 1951 | 2,752 | 415 | 306 | 171 | 287 | 84 | 4,005 | -59 | 154.8 | 126.2 | 122.7 |
| 1952 | 2,888 | 352 | 185 | 144 | 297 | 62 | 3,916 | +421 | 152.3 | 110.4 | 138.0 |
| 1953 | 3,115 | 445 | 170 | 157 | 300 | 61 | 4,248 | -96 | 165.2 | 109.4 | 151.0 |
| 1954 | 2,871 | 382 | 181 | 165 | 309 | 60 | 3,967 | -41 | 154.4 | 109.5 | 141.0 |
| 1955 | 3,331 | 393 | 209 | 192 | 355 | 88 | 4,568 | -240 | 177.1 | 110.5 | 160.3 |
| 1956 | 4,031 | 476 | 221 | 276 | 405 | 138 | 5,547 | -714 | 214.7 | 113.0 | 190.0 |
| 1957 | 3,887 | 507 | 238 | 290 | 424 | 127 | 5,473 | -589 | 212.4 | 116.4 | 182.5 |
| 1958 | 3,460 | 519 | 209 | 305 | 388 | 170 | 5,050 | -157 | 192.9 | 116.5 | 165.6 |
| 1959 | 3,709 | 589 | 243 | 366 | 391 | 211 | 5,509 | -369 | 210.4 | 114.4 | 183.9 |
| 1960 | 3,687 | 589 | 279 | 372 | 342 | 213 | 5,483 | -96 | 209.8 | 116.1 | 180.7 |
| 1961 | 3,864 | 618 | 291 | 415 | 364 | 219 | 5,771 | +125 | 220.4 | 119.8 | 184.0 |
| Monthly | | | | | | | | | | | |
| 1959—Jan. | 285.2 | 34.7 | 15.2 | 22.0 | 31.1 | 15.1 | 403.3 | -55.3 | 185.0 | 114.9 | 161.0 |
| Feb. | 278.3 | 31.2 | 10.9 | 18.2 | 29.2 | 13.7 | 381.6 | -59.4 | 175.0 | 115.8 | 151.1 |
| Mar. | 307.3 | 41.8 | 12.3 | 23.5 | 31.6 | 16.2 | 432.7 | -51.6 | 198.5 | 115.7 | 171.6 |
| Apr. | 355.0 | 59.6 | 24.8 | 31.9 | 33.0 | 13.1 | 517.6 | -115.2 | 237.4 | 115.0 | 206.4 |
| May | 332.7 | 60.3 | 26.0 | 36.5 | 31.4 | 18.9 | 505.9 | -74.6 | 232.1 | 114.7 | 202.4 |
| June | 353.8 | 52.7 | 25.1 | 31.7 | 30.6 | 18.6 | 512.4 | +3.9 | 235.1 | 114.7 | 205.0 |
| July | 319.7 | 52.0 | 20.4 | 35.2 | 31.8 | 19.4 | 478.5 | -49.1 | 219.5 | 114.2 | 192.2 |
| Aug. | 272.0 | 56.1 | 21.3 | 29.8 | 30.2 | 17.9 | 427.3 | -17.6 | 196.0 | 114.1 | 171.8 |
| Sept. | 285.7 | 45.8 | 24.6 | 33.9 | 37.3 | 21.1 | 448.6 | +4.1 | 205.7 | 113.8 | 180.8 |
| Oct. | 317.9 | 51.2 | 23.6 | 36.3 | 32.3 | 19.0 | 480.5 | -12.7 | 220.4 | 113.5 | 194.2 |
| Nov. | 304.2 | 56.9 | 24.7 | 38.9 | 35.0 | 20.5 | 480.2 | +15.4 | 220.3 | 113.5 | 194.1 |
| Dec. | 297.1 | 46.4 | 14.0 | 28.1 | 36.9 | 17.9 | 440.4 | +43.4 | 202.0 | 114.2 | 176.9 |
| 1960—Jan. | 282.7 | 40.9 | 12.3 | 21.8 | 26.2 | 14.5 | 398.5 | +22.3 | 183.3 | 114.8 | 159.5 |
| Feb. | 323.6 | 48.6 | 17.3 | 21.6 | 26.9 | 13.9 | 451.9 | -22.5 | 207.5 | 114.7 | 180.9 |
| Mar. | 332.2 | 52.7 | 18.3 | 26.9 | 27.3 | 15.4 | 472.8 | -34.0 | 217.2 | 114.1 | 190.4 |
| Apr. | 325.0 | 57.4 | 22.1 | 34.3 | 23.7 | 13.8 | 476.4 | -109.7 | 218.6 | 116.1 | 188.3 |
| May | 343.8 | 56.0 | 31.8 | 37.9 | 28.6 | 17.2 | 515.3 | -29.9 | 236.5 | 116.8 | 202.5 |
| June | 327.3 | 55.0 | 23.8 | 33.0 | 28.7 | 18.1 | 485.8 | -29.0 | 223.0 | 118.1 | 188.8 |
| July | 283.7 | 42.9 | 22.2 | 28.8 | 27.1 | 18.2 | 423.0 | +41.5 | 194.2 | 117.6 | 165.1 |
| Aug. | 273.5 | 50.4 | 29.2 | 32.5 | 36.1 | 22.3 | 444.1 | +35.2 | 203.8 | 116.6 | 174.7 |
| Sept. | 284.6 | 38.3 | 23.2 | 30.3 | 30.0 | 20.7 | 427.1 | +20.1 | 195.9 | 117.0 | 167.4 |
| Oct. | 303.6 | 41.0 | 24.2 | 33.2 | 27.1 | 17.6 | 446.7 | +35.4 | 205.0 | 116.8 | 175.5 |
| Nov. | 323.9 | 58.7 | 36.9 | 42.6 | 30.4 | 19.9 | 512.3 | -37.0 | 235.2 | 116.0 | 202.8 |
| Dec. | 282.9 | 47.1 | 17.7 | 29.3 | 29.9 | 21.7 | 428.8 | +11.9 | 197.1 | 116.5 | 169.2 |
| 1961—Jan. | 297.1 | 46.2 | 18.4 | 23.7 | 27.6 | 16.4 | 429.5 | +28.0 | 197.6 | 118.1 | 167.3 |
| Feb. | 272.6 | 44.7 | 15.1 | 21.2 | 24.6 | 15.4 | 393.6 | -26.1 | 181.1 | 118.3 | 153.1 |
| Mar. | 324.7 | 50.9 | 17.1 | 27.1 | 22.3 | 16.2 | 458.4 | -19.4 | 211.1 | 117.8 | 179.2 |
| Apr. | 302.7 | 42.7 | 18.5 | 31.2 | 26.1 | 16.2 | 437.4 | +11.8 | 201.1 | 118.1 | 170.3 |
| May | 350.6 | 70.7 | 35.8 | 40.6 | 35.0 | 16.0 | 548.7 | -88.6 | 251.8 | 118.1 | 213.2 |
| June | 332.2 | 58.6 | 23.6 | 33.9 | 30.5 | 16.5 | 495.4 | +12.6 | 227.4 | 118.8 | 191.4 |
| July | 309.4 | 49.8 | 22.9 | 30.7 | 27.0 | 19.4 | 459.3 | +70.8 | 210.8 | 120.9 | 174.4 |
| Aug. | 319.8 | 54.0 | 25.8 | 35.8 | 33.5 | 21.3 | 490.0 | +31.8 | 225.4 | 121.2 | 186.0 |
| Sept. | 301.9 | 39.2 | 31.0 | 39.3 | 31.8 | 19.9 | 463.2 | +67.3 | 213.1 | 121.5 | 175.4 |
| Oct. | 370.9 | 53.5 | 27.9 | 44.0 | 37.5 | 20.1 | 553.9 | +5.2 | 254.4 | 121.5 | 209.4 |
| Nov. | 364.0 | 62.2 | 35.0 | 52.9 | 33.5 | 20.7 | 568.3 | -26.8 | 261.5 | 121.2 | 214.9 |
| Dec. | 318.1 | 45.9 | 19.7 | 34.8 | 34.1 | 20.9 | 473.6 | +57.9 | 217.0 | 122.6 | 177.0 |

2. Includes Alaska and Hawaii.

3. Includes Austria, Belgium and Luxembourg, Denmark, Finland, France, Federal Republic of Germany, Greece, Iceland, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden and Switzerland.

4. See footnote ‡ to "Canadian Gold Statistics" table on page 145.

5. Figures for 1958 and 1959 are based on revised trade statistics which exclude the category "Special Transactions — Non Trade". Figures for earlier years are based on unrevised trade statistics. Excludes exports of foreign produce in Export table. Price indexes are based largely on unit values derived from customs entries.

MERCHANDISE EXPORTS: COMMODITY

| Calendar Years | FARM AND FISH PRODUCTS | | | | FOREST PRODUCTS | | | | | Iron Ore |
|---------------------|--------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------|--------------|-----------|----------------------------------|-----------------------------|-------------|
| | Wheat and Wheat Flour | Barley, Oats and Rye | Other Farm and Fish 1 | Total Farm and Fish | Softwood Lumber | Wood Pulp | Newsprint | Other Forest Products 2 | Total Forest Products | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | |
| TOTAL ALL | | | | | | | | | | |
| 1950 | 419 | 51 | 465 | 935 | 268 | 209 | 488 | 137 | 1,102 | 13 |
| 1951 | 555 | 126 | 468 | 1,149 | 291 | 365 | 536 | 185 | 1,377 | 19 |
| 1952 | 737 | 231 | 361 | 1,329 | 280 | 292 | 592 | 199 | 1,363 | 22 |
| 1953 | 670 | 217 | 371 | 1,258 | 265 | 249 | 619 | 150 | 1,283 | 31 |
| 1954 | 463 | 131 | 390 | 984 | 311 | 271 | 636 | 146 | 1,365 | 40 |
| 1955 | 413 | 99 | 406 | 917 | 367 | 297 | 666 | 175 | 1,505 | 100 |
| 1956 | 585 | 119 | 417 | 1,121 | 309 | 305 | 708 | 174 | 1,496 | 144 |
| 1957 | 442 | 95 | 476 | 1,012 | 266 | 292 | 715 | 177 | 1,451 | 152 |
| 1958 | 515 | 98 | 559 | 1,172 | 277 | 285 | 690 | 157 | 1,410 | 108 |
| 1959 | 507 | 79 | 505 | 1,090 | 301 | 311 | 723 | 176 | 1,511 | 158 |
| 1960 | 473 | 61 | 484 | 1,018 | 323 | 325 | 758 | 181 | 1,587 | 155 |
| 1961 | 723 | 58 | 520 | 1,301 | 335 | 347 | 761 | 180 | 1,623 | 143 |
| TOT H | | | | | | | | | | |
| 1955 | 12 | 32 | 234 | 277 | 256 | 234 | 579 | 142 | 1,211 | 80 |
| 1956 | 20 | 49 | 234 | 303 | 236 | 245 | 617 | 140 | 1,238 | 114 |
| 1957 | 19 | 48 | 265 | 331 | 191 | 235 | 612 | 132 | 1,170 | 110 |
| 1958 | 18 | 28 | 339 | 385 | 213 | 240 | 591 | 117 | 1,161 | 78 |
| 1959 | 15 | 22 | 274 | 311 | 252 | 254 | 617 | 130 | 1,254 | 118 |
| 1960 | 16 | 16 | 252 | 284 | 239 | 256 | 631 | 128 | 1,254 | 102 |
| 1961 | 17 | 18 | 278 | 313 | 248 | 269 | 630 | 119 | 1,266 | 97 |
| TO THE | | | | | | | | | | |
| 1955 | 167 | 47 | 59 | 273 | 69 | 35 | 33 | 20 | 156 | 9 |
| 1956 | 198 | 38 | 72 | 307 | 39 | 30 | 42 | 23 | 133 | 19 |
| 1957 | 150 | 21 | 70 | 241 | 40 | 29 | 44 | 29 | 142 | 24 |
| 1958 | 174 | 50 | 90 | 314 | 34 | 25 | 46 | 28 | 133 | 16 |
| 1959 | 171 | 38 | 96 | 305 | 26 | 25 | 52 | 30 | 132 | 22 |
| 1960 | 158 | 30 | 93 | 281 | 51 | 32 | 60 | 36 | 179 | 28 |
| 1961 | 162 | 5 | 101 | 269 | 47 | 31 | 59 | 39 | 177 | 20 |
| TO ALL | | | | | | | | | | |
| 1955 | 234 | 20 | 113 | 367 | 42 | 29 | 54 | 13 | 137 | 11 |
| 1956 | 367 | 32 | 112 | 510 | 34 | 30 | 50 | 12 | 126 | 12 |
| 1957 | 273 | 26 | 141 | 440 | 35 | 28 | 59 | 16 | 139 | 18 |
| 1958 | 324 | 19 | 129 | 473 | 30 | 21 | 52 | 12 | 116 | 14 |
| 1959 | 320 | 19 | 135 | 474 | 24 | 32 | 56 | 15 | 128 | 18 |
| 1960 | 299 | 15 | 139 | 452 | 33 | 37 | 67 | 17 | 154 | 26 |
| 1961 | 544 | 35 | 141 | 719 | 39 | 47 | 72 | 22 | 180 | 26 |

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.

★ The figures have been revised to exclude the category "Special Transactions — Non-Trade" comprising commodity movements which either have no international financial implications or, for various reasons, are better considered separately from merchandise trade in economic analysis. In addition, Alaska and Hawaii have been re-allocated from the "All Other"

group to the United States. Following the revision of the D.B.S. Export Commodity Classification in January 1961, a number of items in this classification by destination were re-allocated, causing minor discontinuities in certain series. Complete lists of the commodity numbers included in each of the categories before 1961 and for that year are available on request from the Research Department, Bank of Canada. NOTE: Due to rounding.

CLASSIFICATION BY DESTINATION★

| METALS AND MINERALS | | | | | | | | Chemicals and Fertilizers | Other Manufactured Goods and Miscellaneous | Exports of Foreign Produce | TOTAL EXPORTS |
|----------------------------|-----------------------|-----------------------------|-------------------------|---------------------------------|-------------------------------|--|--|---------------------------|--|----------------------------|---------------|
| Primary Iron and Steel | Aluminum and Products | Copper, Nickel and Products | Lead, Zinc and Products | Crude Petroleum and Natural Gas | Uranium Ores and Concentrates | Other Metal and Mineral Materials ³ | Total Metal and Mineral Materials ⁴ | | | | |
| | | | | | | | | 4 | 5 | | |
| <i>Millions of Dollars</i> | | | | | | | | | | | |
| COUNTRIES | | | | | | | | | | | |
| 29 | 107 | 88 | 97 | — | * | 271 | 605 | 93 | 368 | 39 | 3,143 |
| 37 | 125 | 224 | 130 | 1 | * | 228 | 764 | 132 | 475 | 49 | 3,946 |
| 58 | 162 | 271 | 146 | 4 | * | 259 | 922 | 125 | 543 | 55 | 4,337 |
| 88 | 178 | 287 | 96 | 6 | * | 219 | 904 | 138 | 513 | 55 | 4,152 |
| 44 | 185 | 317 | 99 | 6 | 8 | 218 | 917 | 153 | 441 | 66 | 3,926 |
| 97 | 213 | 390 | 108 | 36 | 27 | 256 | 1,227 | 184 | 427 | 70 | 4,328 |
| 107 | 236 | 428 | 109 | 104 | 46 | 297 | 1,472 | 183 | 489 | 73 | 4,834 |
| 137 | 230 | 402 | 95 | 143 | 128 | 309 | 1,597 | 195 | 533 | 95 | 4,884 |
| 84 | 224 | 352 | 82 | 91 | 277 | 222 | 1,439 | 197 | 572 | 103 | 4,894 |
| 129 | 232 | 393 | 81 | 92 | 312 | 260 | 1,657 | 202 | 564 | 118 | 5,140 |
| 161 | 269 | 473 | 90 | 112 | 264 | 289 | 1,814 | 238 | 600 | 129 | 5,387 |
| 157 | 252 | 535 | 86 | 196 | 193 | 301 | 1,863 | 251 | 719 | 140 | 5,896 |
| UNITED STATES | | | | | | | | | | | |
| 49 | 84 | 228 | 64 | 36 | 27 | 168 | 737 | 86 | 237 | 53 | 2,601 |
| 51 | 97 | 246 | 67 | 103 | 46 | 189 | 913 | 85 | 265 | 60 | 2,864 |
| 45 | 101 | 225 | 55 | 143 | 128 | 192 | 998 | 78 | 271 | 74 | 2,921 |
| 33 | 98 | 147 | 50 | 91 | 263 | 136 | 897 | 79 | 287 | 88 | 2,896 |
| 104 | 80 | 186 | 51 | 92 | 279 | 162 | 1,071 | 86 | 361 | 99 | 3,182 |
| 67 | 54 | 174 | 43 | 112 | 237 | 161 | 950 | 92 | 354 | 102 | 3,036 |
| 67 | 64 | 202 | 41 | 196 | 174 | 149 | 989 | 109 | 432 | 107 | 3,216 |
| UNITED KINGDOM | | | | | | | | | | | |
| 19 | 99 | 93 | 33 | — | — | 39 | 292 | 20 | 27 | 5 | 772 |
| 15 | 108 | 99 | 29 | — | — | 45 | 315 | 21 | 36 | 6 | 817 |
| 14 | 79 | 90 | 29 | — | — | 40 | 276 | 28 | 33 | 5 | 726 |
| 6 | 69 | 99 | 21 | — | 14 | 37 | 261 | 36 | 27 | 5 | 776 |
| 4 | 69 | 96 | 22 | — | 33 | 32 | 279 | 27 | 41 | 8 | 794 |
| 34 | 80 | 139 | 29 | — | 26 | 39 | 375 | 34 | 46 | 10 | 925 |
| 15 | 73 | 173 | 23 | — | 18 | 47 | 370 | 35 | 58 | 12 | 921 |
| OTHER COUNTRIES | | | | | | | | | | | |
| 30 | 29 | 70 | 10 | — | — | 48 | 198 | 77 | 160 | 12 | 955 |
| 41 | 31 | 84 | 13 | 1 | — | 63 | 244 | 77 | 183 | 7 | 1,153 |
| 79 | 50 | 88 | 11 | — | — | 77 | 323 | 89 | 231 | 16 | 1,237 |
| 45 | 56 | 106 | 10 | — | — | 49 | 281 | 82 | 258 | 10 | 1,222 |
| 21 | 83 | 111 | 7 | — | — | 66 | 306 | 89 | 158 | 11 | 1,164 |
| 60 | 136 | 160 | 18 | — | 1 | 89 | 489 | 111 | 201 | 17 | 1,425 |
| 76 | 115 | 160 | 22 | — | 1 | 104 | 503 | 107 | 229 | 21 | 1,759 |

the totals may not equal the sum of the components.

- Mainly fishery products, cattle and beef, pork and products, flaxseed, furs and dairy products.
- Mainly pulpwood, plywood, veneers, hardwood lumber, logs, pit props, poles and paper products.
- Largely asbestos, silver and products, platinum and abrasives.
- Beginning with 1954 totals have been revised due to re-allocation of "Uranium Ores and Concentrates" from "Chemicals and Fertilizers" to "Metals and Minerals".
- Mainly machinery (both farm and non-farm) and parts, whiskey, beer, automobiles, trucks and parts, electrical apparatus, textiles, aircraft and parts.

* Not available separately.

IMPORTS CLASSIFIED BY

| Calendar Years | Fuels and Lubricants | INDUSTRIAL MATERIALS | | | | | INVESTMENT | | |
|-------------------|----------------------------|---|--------------------|-----------------------|---------------------------------------|----------------------------------|--------------------------------|------------------------------|---|
| | | Textile, Leather and Fur Materials | Metal Materials | Chemical Materials | Other Industrial Materials 1 | Total Industrial Materials | Machinery and Parts 2 | Electrical Machinery 3 | Aircraft, Other Transport Equipment, and Parts 4 |
| | | Millions of Dollars | | | | | | | |
| TOTAL ALL | | | | | | | | | |
| 1950 | 493 | 363 | 251 | 149 | 242 | 1,004 | 440 | 82 | 65 |
| 1951 | 535 | 474 | 385 | 182 | 326 | 1,367 | 620 | 119 | 118 |
| 1952 | 503 | 339 | 366 | 178 | 252 | 1,134 | 661 | 136 | 229 |
| 1953 | 501 | 346 | 355 | 213 | 260 | 1,174 | 721 | 187 | 243 |
| 1954 | 457 | 290 | 305 | 206 | 263 | 1,063 | 609 | 199 | 227 |
| 1955 | 489 | 336 | 378 | 246 | 318 | 1,278 | 723 | 218 | 273 |
| 1956 | 563 | 364 | 538 | 268 | 370 | 1,539 | 1,003 | 250 | 260 |
| 1957 | 591 | 353 | 480 | 268 | 359 | 1,460 | 981 | 237 | 246 |
| 1958 | 502 | 330 | 405 | 257 | 346 | 1,338 | 854 | 226 | 234 |
| 1959 | 510 | 353 | 423 | 284 | 402 | 1,461 | 999 | 244 | 229 |
| 1960 | 478 | 353 | 423 | 291 | 388 | 1,455 | 940 | 233 | 270 |
| 1961 | 473 | 378 | 444 | 318 | 408 | 1,549 | 968 | 234 | 406 |
| FROM THE U | | | | | | | | | |
| 1955 | 233 | 181 | 280 | 208 | 232 | 901 | 660 | 190 | 242 |
| 1956 | 257 | 179 | 389 | 230 | 274 | 1,072 | 917 | 210 | 236 |
| 1957 | 263 | 199 | 331 | 230 | 266 | 1,025 | 877 | 197 | 209 |
| 1958 | 178 | 181 | 286 | 216 | 259 | 940 | 749 | 176 | 185 |
| 1959 | 165 | 181 | 287 | 238 | 298 | 1,004 | 880 | 178 | 179 |
| 1960 | 141 | 197 | 285 | 242 | 287 | 1,011 | 821 | 176 | 215 |
| 1961 | 124 | 211 | 288 | 262 | 305 | 1,065 | 830 | 183 | 292 |
| FROM THE U | | | | | | | | | |
| 1955 | 4 | 76 | 49 | 22 | 14 | 161 | 41 | 22 | 28 |
| 1956 | 3 | 84 | 76 | 21 | 17 | 199 | 54 | 31 | 21 |
| 1957 | 3 | 82 | 66 | 22 | 16 | 187 | 64 | 30 | 34 |
| 1958 | 2 | 72 | 54 | 23 | 18 | 167 | 64 | 36 | 43 |
| 1959 | 3 | 78 | 50 | 24 | 20 | 172 | 74 | 52 | 42 |
| 1960 | 3 | 74 | 47 | 23 | 19 | 163 | 70 | 43 | 46 |
| 1961 | 2 | 75 | 48 | 27 | 20 | 170 | 83 | 38 | 106 |
| FROM ALL C | | | | | | | | | |
| 1955 | 252 | 79 | 49 | 16 | 73 | 216 | 22 | 6 | 3 |
| 1956 | 303 | 101 | 73 | 17 | 79 | 268 | 32 | 9 | 3 |
| 1957 | 323 | 72 | 83 | 16 | 77 | 248 | 40 | 10 | 3 |
| 1958 | 322 | 77 | 65 | 18 | 69 | 231 | 41 | 14 | 6 |
| 1959 | 342 | 94 | 86 | 22 | 84 | 285 | 45 | 14 | 8 |
| 1960 | 332 | 82 | 91 | 26 | 82 | 281 | 49 | 14 | 9 |
| 1961 | 347 | 92 | 109 | 30 | 83 | 314 | 55 | 12 | 8 |

SOURCE: DOMINION BUREAU OF STATISTICS. Compiled from *Trade of Canada*.

★ This classification attempts to distinguish between imports for investment and imports for consumption, insofar as this is possible within the limitations of the basic data provided by the trade returns. In the case of most finished goods and many component parts, the end-use is reasonably clear, although a certain amount of rather arbitrary grouping is unavoidable. Finished goods whose end-use cannot easily be determined are included in "Other Manufactured Goods" above. In the case of fuels and lubricants and most

crude and semi-manufactured industrials, separate categories are provided in the table because imports of these goods enter into both investment and consumption. A complete list of items included in this classification is available from the Research Department on request. The figures have been revised to exclude the category "Special Transactions—Non-Trade" comprising various commodity movements which either have no international financial implications or, for various reasons are better considered separately from merchandise trade in economic analysis. In addition,

SOURCE AND END-USE★

| GOODS | | CONSUMER GOODS | | | | | | Special Items 8 | Total Imports |
|--|------------------------------|---------------------------------------|---|---|---|--|----------------------------|-----------------------|------------------|
| Construction Materials, Structural Steel and Pipe 5 | Total Investment Goods | Food, Beverages, and Tobacco | Clothing, Household Textiles, Leather Goods | Passenger Automobiles, Engines, Parts and Finished Vehicles | Household Durables and Semi- Durables 6 | Other Manu- factured Goods 7 | Total Consumer Goods | | |
| <i>Millions of Dollars</i> | | | | | | | | | |
| C O U N T R I E S | | | | | | | | | |
| 116 | 703 | 379 | 53 | 234 | 102 | 145 | 913 | 12 | 3,125 |
| 170 | 1,028 | 420 | 65 | 247 | 128 | 201 | 1,050 | 25 | 4,005 |
| 173 | 1,200 | 401 | 70 | 227 | 141 | 203 | 1,042 | 36 | 3,916 |
| 181 | 1,332 | 402 | 95 | 294 | 193 | 236 | 1,220 | 22 | 4,248 |
| 182 | 1,218 | 450 | 91 | 234 | 171 | 249 | 1,195 | 35 | 3,967 |
| 206 | 1,420 | 460 | 105 | 326 | 198 | 270 | 1,359 | 21 | 4,568 |
| 352 | 1,865 | 521 | 115 | 388 | 223 | 309 | 1,556 | 25 | 5,547 |
| 373 | 1,837 | 554 | 118 | 346 | 208 | 336 | 1,562 | 23 | 5,473 |
| 252 | 1,564 | 558 | 124 | 365 | 215 | 359 | 1,621 | 26 | 5,050 |
| 240 | 1,711 | 568 | 149 | 456 | 239 | 388 | 1,799 | 27 | 5,509 |
| 232 | 1,675 | 572 | 151 | 488 | 223 | 395 | 1,829 | 46 | 5,483 |
| 216 | 1,824 | 621 | 149 | 439 | 227 | 433 | 1,869 | 53 | 5,771 |
| UNITED STATES | | | | | | | | | |
| 155 | 1,247 | 204 | 48 | 302 | 149 | 226 | 928 | 20 | 3,331 |
| 250 | 1,614 | 250 | 50 | 346 | 166 | 253 | 1,063 | 23 | 4,031 |
| 278 | 1,560 | 255 | 49 | 289 | 151 | 274 | 1,018 | 19 | 3,887 |
| 188 | 1,297 | 260 | 51 | 269 | 151 | 290 | 1,022 | 24 | 3,460 |
| 162 | 1,399 | 274 | 55 | 310 | 166 | 309 | 1,115 | 23 | 3,709 |
| 154 | 1,367 | 288 | 53 | 325 | 150 | 310 | 1,127 | 42 | 3,687 |
| 146 | 1,451 | 318 | 55 | 319 | 148 | 336 | 1,175 | 46 | 3,864 |
| RED KINGDOM | | | | | | | | | |
| 21 | 112 | 25 | 32 | 19 | 21 | 20 | 116 | — | 393 |
| 37 | 142 | 25 | 33 | 27 | 22 | 24 | 132 | — | 476 |
| 45 | 173 | 29 | 34 | 36 | 21 | 24 | 144 | 2 | 507 |
| 35 | 179 | 32 | 31 | 59 | 23 | 28 | 172 | 2 | 519 |
| 36 | 204 | 33 | 31 | 91 | 25 | 27 | 208 | 2 | 589 |
| 34 | 194 | 33 | 31 | 112 | 24 | 28 | 228 | 1 | 589 |
| 27 | 254 | 34 | 26 | 70 | 26 | 33 | 189 | 2 | 618 |
| OTHER COUNTRIES | | | | | | | | | |
| 30 | 61 | 231 | 25 | 5 | 28 | 24 | 315 | 1 | 843 |
| 65 | 109 | 246 | 32 | 15 | 35 | 31 | 360 | 2 | 1,039 |
| 50 | 104 | 270 | 35 | 21 | 36 | 38 | 400 | 2 | 1,079 |
| 29 | 88 | 264 | 43 | 38 | 42 | 42 | 428 | — | 1,072 |
| 42 | 108 | 261 | 63 | 55 | 48 | 52 | 477 | 2 | 1,211 |
| 44 | 114 | 251 | 67 | 51 | 49 | 57 | 474 | 3 | 1,207 |
| 43 | 119 | 270 | 68 | 50 | 53 | 63 | 504 | 4 | 1,289 |

Alaska and Hawaii have been re-allocated from the "All Other" group to the United States. NOTE: Due to rounding, totals may not equal the sum of the components.

1. Oil and fats, rubber, paper and products, crude minerals, wood and cork.
2. Includes agricultural machinery.
3. Includes radio apparatus, n.o.p.
4. Excludes passenger automobiles and parts.

5. Includes softwood lumber, cement, window glass, hardware and building fixtures.

6. Mainly electric household appliances, stoves and heaters, furniture, china and glassware, household utensils, jewellery, clocks and watches.

7. Includes instruments, cameras, postal packages, drugs, medicines, cosmetics, toys, books, newspapers, etc.

8. Chiefly Canadian goods returned and materials for plastics n.o.p.

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